

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Thermador Groupe SA	THEP	F91651194	France	04-Apr-22	31-Mar-22	Annual/Sp	FR0013333432	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Thermador Groupe SA	THEP	F91651194	France	04-Apr-22	31-Mar-22	Annual/Sp	FR0013333432	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Thermador Groupe SA	THEP	F91651194	France	04-Apr-22	31-Mar-22	Annual/Sp	FR0013333432	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Thermador Groupe SA	THEP	F91651194	France	04-Apr-22	31-Mar-22	Annual/Sp	FR0013333432	Management	5	Elect Director	Directors Related	For	Against
Thermador Groupe SA	THEP	F91651194	France	04-Apr-22	31-Mar-22	Annual/Sp	FR0013333432	Management	6	Elect Director	Directors Related	For	Against
Thermador Groupe SA	THEP	F91651194	France	04-Apr-22	31-Mar-22	Annual/Sp	FR0013333432	Management	7	Elect Director	Directors Related	For	Against
Thermador Groupe SA	THEP	F91651194	France	04-Apr-22	31-Mar-22	Annual/Sp	FR0013333432	Management	8	Elect Director	Directors Related	For	For
Thermador Groupe SA	THEP	F91651194	France	04-Apr-22	31-Mar-22	Annual/Sp	FR0013333432	Management	9	Elect Director	Directors Related	For	For
Thermador Groupe SA	THEP	F91651194	France	04-Apr-22	31-Mar-22	Annual/Sp	FR0013333432	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Thermador Groupe SA	THEP	F91651194	France	04-Apr-22	31-Mar-22	Annual/Sp	FR0013333432	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Thermador Groupe SA	THEP	F91651194	France	04-Apr-22	31-Mar-22	Annual/Sp	FR0013333432	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For

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Thermador Groupe SA	THEP	F91651194	France	04-Apr-22	31-Mar-22	Annual/Sp	FR0013333432	Management	13	Remuneration-Related	Compensation	For	For
Thermador Groupe SA	THEP	F91651194	France	04-Apr-22	31-Mar-22	Annual/Sp	FR0013333432	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
Thermador Groupe SA	THEP	F91651194	France	04-Apr-22	31-Mar-22	Annual/Sp	FR0013333432	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	For
Thermador Groupe SA	THEP	F91651194	France	04-Apr-22	31-Mar-22	Annual/Sp	FR0013333432	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Thermador Groupe SA	THEP	F91651194	France	04-Apr-22	31-Mar-22	Annual/Sp	FR0013333432	Management	17	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Thermador Groupe SA	THEP	F91651194	France	04-Apr-22	31-Mar-22	Annual/Sp	FR0013333432	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Thermador Groupe SA	THEP	F91651194	France	04-Apr-22	31-Mar-22	Annual/Sp	FR0013333432	Management	20	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Thermador Groupe SA	THEP	F91651194	France	04-Apr-22	31-Mar-22	Annual/Sp	FR0013333432	Management	21	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Aker BP ASA	AKRBP	R0139K100	Norway	05-Apr-22	29-Mar-22	Annual	NO0010345853	Management	1	Prepare and Approve List of Shareholders	Routine/Business		
Aker BP ASA	AKRBP	R0139K100	Norway	05-Apr-22	29-Mar-22	Annual	NO0010345853	Management	2	Elect Chairman of Meeting	Routine/Business	For	Do Not Vote

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Aker BP ASA	AKRBP	R0139K100	Norway	05-Apr-22	29-Mar-22	Annual	NO0010345853	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	Do Not Vote
Aker BP ASA	AKRBP	R0139K100	Norway	05-Apr-22	29-Mar-22	Annual	NO0010345853	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	Do Not Vote
Aker BP ASA	AKRBP	R0139K100	Norway	05-Apr-22	29-Mar-22	Annual	NO0010345853	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Do Not Vote
Aker BP ASA	AKRBP	R0139K100	Norway	05-Apr-22	29-Mar-22	Annual	NO0010345853	Management	6	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Do Not Vote
Aker BP ASA	AKRBP	R0139K100	Norway	05-Apr-22	29-Mar-22	Annual	NO0010345853	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Do Not Vote
Aker BP ASA	AKRBP	R0139K100	Norway	05-Apr-22	29-Mar-22	Annual	NO0010345853	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Do Not Vote
Aker BP ASA	AKRBP	R0139K100	Norway	05-Apr-22	29-Mar-22	Annual	NO0010345853	Management	9	Ratify Auditors	Routine/Business	For	Do Not Vote
Aker BP ASA	AKRBP	R0139K100	Norway	05-Apr-22	29-Mar-22	Annual	NO0010345853	Management	10	Approve Merger Agreement	Reorg. and Mergers	For	Do Not Vote
Aker BP ASA	AKRBP	R0139K100	Norway	05-Apr-22	29-Mar-22	Annual	NO0010345853	Management	11	Approve Issuance of Shares for a Private Placement	Capitalization	For	Do Not Vote

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Aker BP ASA	AKRBP	R0139K100	Norway	05-Apr-22	29-Mar-22	Annual	NO0010345853	Management	12	Amend Articles Board-Related	Directors Related	For	Do Not Vote
Aker BP ASA	AKRBP	R0139K100	Norway	05-Apr-22	29-Mar-22	Annual	NO0010345853	Management	13	Elect Directors (Bundled)	Directors Related	For	Do Not Vote
Aker BP ASA	AKRBP	R0139K100	Norway	05-Apr-22	29-Mar-22	Annual	NO0010345853	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Do Not Vote
Aker BP ASA	AKRBP	R0139K100	Norway	05-Apr-22	29-Mar-22	Annual	NO0010345853	Management	15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	Do Not Vote
Aker BP ASA	AKRBP	R0139K100	Norway	05-Apr-22	29-Mar-22	Annual	NO0010345853	Management	16	Approve Special/Interim Dividends	Routine/Business	For	Do Not Vote
Colliers International Group Inc.	CIGI	194693107	Canada	05-Apr-22	04-Mar-22	Annual/Sp	CA1946931070	Management	1	Elect Director	Directors Related	For	For
Colliers International Group Inc.	CIGI	194693107	Canada	05-Apr-22	04-Mar-22	Annual/Sp	CA1946931070	Management	2	Elect Director	Directors Related	For	For
Colliers International Group Inc.	CIGI	194693107	Canada	05-Apr-22	04-Mar-22	Annual/Sp	CA1946931070	Management	3	Elect Director	Directors Related	For	For
Colliers International Group Inc.	CIGI	194693107	Canada	05-Apr-22	04-Mar-22	Annual/Sp	CA1946931070	Management	4	Elect Director	Directors Related	For	For
Colliers International Group Inc.	CIGI	194693107	Canada	05-Apr-22	04-Mar-22	Annual/Sp	CA1946931070	Management	5	Elect Director	Directors Related	For	For
Colliers International Group Inc.	CIGI	194693107	Canada	05-Apr-22	04-Mar-22	Annual/Sp	CA1946931070	Management	6	Elect Director	Directors Related	For	Withhold
Colliers International Group Inc.	CIGI	194693107	Canada	05-Apr-22	04-Mar-22	Annual/Sp	CA1946931070	Management	7	Elect Director	Directors Related	For	For
Colliers International Group Inc.	CIGI	194693107	Canada	05-Apr-22	04-Mar-22	Annual/Sp	CA1946931070	Management	8	Elect Director	Directors Related	For	For
Colliers International Group Inc.	CIGI	194693107	Canada	05-Apr-22	04-Mar-22	Annual/Sp	CA1946931070	Management	9	Elect Director	Directors Related	For	For

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Colliers International Group Inc.	CIGI	194693107	Canada	05-Apr-22	04-Mar-22	Annual/Sp	CA1946931070	Management	10	Elect Director	Directors Related	For	For
Colliers International Group Inc.	CIGI	194693107	Canada	05-Apr-22	04-Mar-22	Annual/Sp	CA1946931070	Management	11	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Colliers International Group Inc.	CIGI	194693107	Canada	05-Apr-22	04-Mar-22	Annual/Sp	CA1946931070	Management	12	Amend Executive Share Option Plan	Non-Salary Comp.	For	Against
Colliers International Group Inc.	CIGI	194693107	Canada	05-Apr-22	04-Mar-22	Annual/Sp	CA1946931070	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Straumann Holding AG	STMN	H8300N119	Switzerland	05-Apr-22		Annual	CH0012280076	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Straumann Holding AG	STMN	H8300N119	Switzerland	05-Apr-22		Annual	CH0012280076	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Straumann Holding AG	STMN	H8300N119	Switzerland	05-Apr-22		Annual	CH0012280076	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Straumann Holding AG	STMN	H8300N119	Switzerland	05-Apr-22		Annual	CH0012280076	Management	4	Approve Stock Split	Capitalization	For	For
Straumann Holding AG	STMN	H8300N119	Switzerland	05-Apr-22		Annual	CH0012280076	Management	5	Approve Discharge of Management Board	Directors Related	For	For

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Straumann Holding AG	STMN	H8300N119	Switzerland	05-Apr-22		Annual	CH0012280076	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Straumann Holding AG	STMN	H8300N119	Switzerland	05-Apr-22		Annual	CH0012280076	Management	7	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Straumann Holding AG	STMN	H8300N119	Switzerland	05-Apr-22		Annual	CH0012280076	Management	8	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Straumann Holding AG	STMN	H8300N119	Switzerland	05-Apr-22		Annual	CH0012280076	Management	9	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Straumann Holding AG	STMN	H8300N119	Switzerland	05-Apr-22		Annual	CH0012280076	Management	10	Elect Director	Directors Related	For	Against
Straumann Holding AG	STMN	H8300N119	Switzerland	05-Apr-22		Annual	CH0012280076	Management	11	Elect Director	Directors Related	For	Against
Straumann Holding AG	STMN	H8300N119	Switzerland	05-Apr-22		Annual	CH0012280076	Management	12	Elect Director	Directors Related	For	For
Straumann Holding AG	STMN	H8300N119	Switzerland	05-Apr-22		Annual	CH0012280076	Management	13	Elect Director	Directors Related	For	Against
Straumann Holding AG	STMN	H8300N119	Switzerland	05-Apr-22		Annual	CH0012280076	Management	14	Elect Director	Directors Related	For	Against
Straumann Holding AG	STMN	H8300N119	Switzerland	05-Apr-22		Annual	CH0012280076	Management	15	Elect Director	Directors Related	For	Against

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Straumann Holding AG	STMN	H8300N119	Switzerland	05-Apr-22		Annual	CH0012280076	Management	16	Elect Director	Directors Related	For	For
Straumann Holding AG	STMN	H8300N119	Switzerland	05-Apr-22		Annual	CH0012280076	Management	17	Elect Director	Directors Related	For	For
Straumann Holding AG	STMN	H8300N119	Switzerland	05-Apr-22		Annual	CH0012280076	Management	18	Elect Member of Remuneration Committee	Routine/Business	For	Against
Straumann Holding AG	STMN	H8300N119	Switzerland	05-Apr-22		Annual	CH0012280076	Management	19	Elect Member of Remuneration Committee	Routine/Business	For	For
Straumann Holding AG	STMN	H8300N119	Switzerland	05-Apr-22		Annual	CH0012280076	Management	20	Elect Member of Remuneration Committee	Routine/Business	For	For
Straumann Holding AG	STMN	H8300N119	Switzerland	05-Apr-22		Annual	CH0012280076	Management	21	Elect Member of Remuneration Committee	Routine/Business	For	For
Straumann Holding AG	STMN	H8300N119	Switzerland	05-Apr-22		Annual	CH0012280076	Management	22	Designate X as Independent Proxy	Routine/Business	For	For
Straumann Holding AG	STMN	H8300N119	Switzerland	05-Apr-22		Annual	CH0012280076	Management	23	Ratify Auditors	Routine/Business	For	For
Straumann Holding AG	STMN	H8300N119	Switzerland	05-Apr-22		Annual	CH0012280076	Management	24	Other Business	Routine/Business	For	Against
D/S Norden A/S	DNORD	K19911146	Denmark	06-Apr-22	30-Mar-22	Extraordin	DK0060083210	Management	1	Approve Reduction in Share Capital	Capitalization	For	For
HUBER+SUHNER AG	HUBN	H44229187	Switzerland	06-Apr-22		Annual	CH0030380734	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
HUBER+SUHNER AG	HUBN	H44229187	Switzerland	06-Apr-22		Annual	CH0030380734	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For

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HUBER+SUHNER AG	HUBN	H44229187	Switzerland	06-Apr-22		Annual	CH0030380734	Management	3	Approve Discharge of Management Board	Directors Related	For	For
HUBER+SUHNER AG	HUBN	H44229187	Switzerland	06-Apr-22		Annual	CH0030380734	Management	4	Elect Director	Directors Related	For	Against
HUBER+SUHNER AG	HUBN	H44229187	Switzerland	06-Apr-22		Annual	CH0030380734	Management	5	Elect Director	Directors Related	For	Against
HUBER+SUHNER AG	HUBN	H44229187	Switzerland	06-Apr-22		Annual	CH0030380734	Management	6	Elect Director	Directors Related	For	For
HUBER+SUHNER AG	HUBN	H44229187	Switzerland	06-Apr-22		Annual	CH0030380734	Management	7	Elect Director	Directors Related	For	Against
HUBER+SUHNER AG	HUBN	H44229187	Switzerland	06-Apr-22		Annual	CH0030380734	Management	8	Elect Director	Directors Related	For	Against
HUBER+SUHNER AG	HUBN	H44229187	Switzerland	06-Apr-22		Annual	CH0030380734	Management	9	Elect Director	Directors Related	For	For
HUBER+SUHNER AG	HUBN	H44229187	Switzerland	06-Apr-22		Annual	CH0030380734	Management	10	Elect Member of Remuneration Committee	Routine/Business	For	For
HUBER+SUHNER AG	HUBN	H44229187	Switzerland	06-Apr-22		Annual	CH0030380734	Management	11	Elect Member of Remuneration Committee	Routine/Business	For	Against
HUBER+SUHNER AG	HUBN	H44229187	Switzerland	06-Apr-22		Annual	CH0030380734	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
HUBER+SUHNER AG	HUBN	H44229187	Switzerland	06-Apr-22		Annual	CH0030380734	Management	13	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
HUBER+SUHNER AG	HUBN	H44229187	Switzerland	06-Apr-22		Annual	CH0030380734	Management	14	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For

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HUBER+SUHNER AG	HUBN	H44229187	Switzerland	06-Apr-22		Annual	CH0030380734	Management	15	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
HUBER+SUHNER AG	HUBN	H44229187	Switzerland	06-Apr-22		Annual	CH0030380734	Management	16	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
HUBER+SUHNER AG	HUBN	H44229187	Switzerland	06-Apr-22		Annual	CH0030380734	Management	17	Ratify Auditors	Routine/Business	For	For
HUBER+SUHNER AG	HUBN	H44229187	Switzerland	06-Apr-22		Annual	CH0030380734	Management	18	Designate X as Independent Proxy	Routine/Business	For	For
HUBER+SUHNER AG	HUBN	H44229187	Switzerland	06-Apr-22		Annual	CH0030380734	Management	19	Other Business	Routine/Business	For	Against
UBS Group AG	UBSG	H42097107	Switzerland	06-Apr-22		Annual	CH0244767585	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
UBS Group AG	UBSG	H42097107	Switzerland	06-Apr-22		Annual	CH0244767585	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
UBS Group AG	UBSG	H42097107	Switzerland	06-Apr-22		Annual	CH0244767585	Management	3	Management Climate-Related Proposal	Miscellaneous	For	Against
UBS Group AG	UBSG	H42097107	Switzerland	06-Apr-22		Annual	CH0244767585	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For

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UBS Group AG	UBSG	H42097107	Switzerland	06-Apr-22		Annual	CH0244767585	Management	5	Approve Discharge of Management Board	Directors Related	For	For
UBS Group AG	UBSG	H42097107	Switzerland	06-Apr-22		Annual	CH0244767585	Management	6	Elect Director	Directors Related	For	For
UBS Group AG	UBSG	H42097107	Switzerland	06-Apr-22		Annual	CH0244767585	Management	7	Elect Director	Directors Related	For	For
UBS Group AG	UBSG	H42097107	Switzerland	06-Apr-22		Annual	CH0244767585	Management	8	Elect Director	Directors Related	For	For
UBS Group AG	UBSG	H42097107	Switzerland	06-Apr-22		Annual	CH0244767585	Management	9	Elect Director	Directors Related	For	For
UBS Group AG	UBSG	H42097107	Switzerland	06-Apr-22		Annual	CH0244767585	Management	10	Elect Director	Directors Related	For	For
UBS Group AG	UBSG	H42097107	Switzerland	06-Apr-22		Annual	CH0244767585	Management	11	Elect Director	Directors Related	For	For
UBS Group AG	UBSG	H42097107	Switzerland	06-Apr-22		Annual	CH0244767585	Management	12	Elect Director	Directors Related	For	For
UBS Group AG	UBSG	H42097107	Switzerland	06-Apr-22		Annual	CH0244767585	Management	13	Elect Director	Directors Related	For	For
UBS Group AG	UBSG	H42097107	Switzerland	06-Apr-22		Annual	CH0244767585	Management	14	Elect Director	Directors Related	For	For
UBS Group AG	UBSG	H42097107	Switzerland	06-Apr-22		Annual	CH0244767585	Management	15	Elect Director	Directors Related	For	For
UBS Group AG	UBSG	H42097107	Switzerland	06-Apr-22		Annual	CH0244767585	Management	16	Elect Director	Directors Related	For	For
UBS Group AG	UBSG	H42097107	Switzerland	06-Apr-22		Annual	CH0244767585	Management	17	Elect Director	Directors Related	For	Against
UBS Group AG	UBSG	H42097107	Switzerland	06-Apr-22		Annual	CH0244767585	Management	18	Elect Member of Remuneration Committee	Routine/Business	For	For
UBS Group AG	UBSG	H42097107	Switzerland	06-Apr-22		Annual	CH0244767585	Management	19	Elect Member of Remuneration Committee	Routine/Business	For	For
UBS Group AG	UBSG	H42097107	Switzerland	06-Apr-22		Annual	CH0244767585	Management	20	Elect Member of Remuneration Committee	Routine/Business	For	For
UBS Group AG	UBSG	H42097107	Switzerland	06-Apr-22		Annual	CH0244767585	Management	21	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

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UBS Group AG	UBSG	H42097107	Switzerland	06-Apr-22		Annual	CH0244767585	Management	22	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
UBS Group AG	UBSG	H42097107	Switzerland	06-Apr-22		Annual	CH0244767585	Management	23	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
UBS Group AG	UBSG	H42097107	Switzerland	06-Apr-22		Annual	CH0244767585	Management	24	Designate X as Independent Proxy	Routine/Business	For	For
UBS Group AG	UBSG	H42097107	Switzerland	06-Apr-22		Annual	CH0244767585	Management	25	Ratify Auditors	Routine/Business	For	For
UBS Group AG	UBSG	H42097107	Switzerland	06-Apr-22		Annual	CH0244767585	Management	26	Approve Reduction in Share Capital	Capitalization	For	For
UBS Group AG	UBSG	H42097107	Switzerland	06-Apr-22		Annual	CH0244767585	Management	27	Authorize Share Repurchase Program	Capitalization	For	For
UBS Group AG	UBSG	H42097107	Switzerland	06-Apr-22		Annual	CH0244767585	Management	28	Other Business	Routine/Business	None	Against
Andritz AG	ANDR	A11123105	Austria	07-Apr-22	28-Mar-22	Annual	AT0000730007	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Andritz AG	ANDR	A11123105	Austria	07-Apr-22	28-Mar-22	Annual	AT0000730007	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Andritz AG	ANDR	A11123105	Austria	07-Apr-22	28-Mar-22	Annual	AT0000730007	Management	3	Approve Discharge of Management Board	Directors Related	For	For

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Andritz AG	ANDR	A11123105	Austria	07-Apr-22	28-Mar-22	Annual	AT0000730007	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Andritz AG	ANDR	A11123105	Austria	07-Apr-22	28-Mar-22	Annual	AT0000730007	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Andritz AG	ANDR	A11123105	Austria	07-Apr-22	28-Mar-22	Annual	AT0000730007	Management	6	Ratify Auditors	Routine/Business	For	For
Andritz AG	ANDR	A11123105	Austria	07-Apr-22	28-Mar-22	Annual	AT0000730007	Management	7	Elect Supervisory Board Member	Directors Related	For	Against
Andritz AG	ANDR	A11123105	Austria	07-Apr-22	28-Mar-22	Annual	AT0000730007	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Andritz AG	ANDR	A11123105	Austria	07-Apr-22	28-Mar-22	Annual	AT0000730007	Management	9	Amend Articles Board-Related	Directors Related	For	For
Best World International Limited	CGN	Y08809132	Singapore	07-Apr-22		Extraordin	SG1DG3000004	Management	1	Authorize Share Repurchase Program	Capitalization	For	For
ECN Capital Corp.	ECN	26829L107	Canada	07-Apr-22	25-Feb-22	Annual	CA26829L1076	Management	1	Elect Director	Directors Related	For	Withhold
ECN Capital Corp.	ECN	26829L107	Canada	07-Apr-22	25-Feb-22	Annual	CA26829L1076	Management	2	Elect Director	Directors Related	For	For
ECN Capital Corp.	ECN	26829L107	Canada	07-Apr-22	25-Feb-22	Annual	CA26829L1076	Management	3	Elect Director	Directors Related	For	Withhold
ECN Capital Corp.	ECN	26829L107	Canada	07-Apr-22	25-Feb-22	Annual	CA26829L1076	Management	4	Elect Director	Directors Related	For	For
ECN Capital Corp.	ECN	26829L107	Canada	07-Apr-22	25-Feb-22	Annual	CA26829L1076	Management	5	Elect Director	Directors Related	For	For
ECN Capital Corp.	ECN	26829L107	Canada	07-Apr-22	25-Feb-22	Annual	CA26829L1076	Management	6	Elect Director	Directors Related	For	For
ECN Capital Corp.	ECN	26829L107	Canada	07-Apr-22	25-Feb-22	Annual	CA26829L1076	Management	7	Elect Director	Directors Related	For	For
ECN Capital Corp.	ECN	26829L107	Canada	07-Apr-22	25-Feb-22	Annual	CA26829L1076	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ECN Capital Corp.	ECN	26829L107	Canada	07-Apr-22	25-Feb-22	Annual	CA26829L1076	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
ECN Capital Corp.	ECN	26829L107	Canada	07-Apr-22	25-Feb-22	Annual	CA26829L1076	Management	10	Amend Executive Share Option Plan	Non-Salary Comp.	For	For
ECN Capital Corp.	ECN	26829L107	Canada	07-Apr-22	25-Feb-22	Annual	CA26829L1076	Management	11	Approve/Amend Deferred Share Bonus Plan	Non-Salary Comp.	For	For
ECN Capital Corp.	ECN	26829L107	Canada	07-Apr-22	25-Feb-22	Annual	CA26829L1076	Management	12	Amend Restricted Stock Plan	Non-Salary Comp.	For	For
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	1	Open Meeting	Routine/Business		
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	16	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	17	Fix Number of Directors and/or Auditors	Directors Related	For	For
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	18	Fix Number of Directors and/or Auditors	Directors Related	For	For
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	19	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	20	Elect Director	Directors Related	For	Against
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	21	Elect Director	Directors Related	For	Against
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	22	Elect Director	Directors Related	For	Against
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	23	Elect Director	Directors Related	For	For
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	24	Elect Director	Directors Related	For	Against
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	25	Elect Director	Directors Related	For	Against
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	26	Elect Director	Directors Related	For	For
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	27	Elect Director	Directors Related	For	For
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	28	Elect Director	Directors Related	For	Against
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	29	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	30	Ratify Auditors	Routine/Business	For	For
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	31	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	32	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	33	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	34	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	35	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Husqvarna AB	HUSQ.B	W4235G116	Sweden	07-Apr-22	30-Mar-22	Annual	SE0001662230	Management	36	Close Meeting	Routine/Business		
Kesko Oyj	KESKOB	X44874109	Finland	07-Apr-22	28-Mar-22	Annual	FI0009000202	Management	1	Open Meeting	Routine/Business		
Kesko Oyj	KESKOB	X44874109	Finland	07-Apr-22	28-Mar-22	Annual	FI0009000202	Management	2	Call the Meeting to Order	Routine/Business		
Kesko Oyj	KESKOB	X44874109	Finland	07-Apr-22	28-Mar-22	Annual	FI0009000202	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Kesko Oyj	KESKOB	X44874109	Finland	07-Apr-22	28-Mar-22	Annual	FI0009000202	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business		
Kesko Oyj	KESKOB	X44874109	Finland	07-Apr-22	28-Mar-22	Annual	FI0009000202	Management	5	Prepare and Approve List of Shareholders	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kesko Oyj	KESKOB	X44874109	Finland	07-Apr-22	28-Mar-22	Annual	FI0009000202	Management	6	Receive/Approve Report/Announcement	Routine/Business		
Kesko Oyj	KESKOB	X44874109	Finland	07-Apr-22	28-Mar-22	Annual	FI0009000202	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Kesko Oyj	KESKOB	X44874109	Finland	07-Apr-22	28-Mar-22	Annual	FI0009000202	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Kesko Oyj	KESKOB	X44874109	Finland	07-Apr-22	28-Mar-22	Annual	FI0009000202	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For
Kesko Oyj	KESKOB	X44874109	Finland	07-Apr-22	28-Mar-22	Annual	FI0009000202	Management	10	Approve Discharge of Board and President	Directors Related	For	For
Kesko Oyj	KESKOB	X44874109	Finland	07-Apr-22	28-Mar-22	Annual	FI0009000202	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Kesko Oyj	KESKOB	X44874109	Finland	07-Apr-22	28-Mar-22	Annual	FI0009000202	Management	12	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Kesko Oyj	KESKOB	X44874109	Finland	07-Apr-22	28-Mar-22	Annual	FI0009000202	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kesko Oyj	KESKOB	X44874109	Finland	07-Apr-22	28-Mar-22	Annual	FI0009000202	Management	14	Ratify Auditors	Routine/Business	For	For
Kesko Oyj	KESKOB	X44874109	Finland	07-Apr-22	28-Mar-22	Annual	FI0009000202	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
Kesko Oyj	KESKOB	X44874109	Finland	07-Apr-22	28-Mar-22	Annual	FI0009000202	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Kesko Oyj	KESKOB	X44874109	Finland	07-Apr-22	28-Mar-22	Annual	FI0009000202	Management	17	Approve Charitable Donations	Routine/Business	For	For
Kesko Oyj	KESKOB	X44874109	Finland	07-Apr-22	28-Mar-22	Annual	FI0009000202	Management	18	Close Meeting	Routine/Business		
Nestle SA	NESN	H57312649	Switzerland	07-Apr-22		Annual	CH0038863350	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Nestle SA	NESN	H57312649	Switzerland	07-Apr-22		Annual	CH0038863350	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Nestle SA	NESN	H57312649	Switzerland	07-Apr-22		Annual	CH0038863350	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Nestle SA	NESN	H57312649	Switzerland	07-Apr-22		Annual	CH0038863350	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nestle SA	NESN	H57312649	Switzerland	07-Apr-22		Annual	CH0038863350	Management	5	Elect Director	Directors Related	For	Against
Nestle SA	NESN	H57312649	Switzerland	07-Apr-22		Annual	CH0038863350	Management	6	Elect Director	Directors Related	For	For
Nestle SA	NESN	H57312649	Switzerland	07-Apr-22		Annual	CH0038863350	Management	7	Elect Director	Directors Related	For	For
Nestle SA	NESN	H57312649	Switzerland	07-Apr-22		Annual	CH0038863350	Management	8	Elect Director	Directors Related	For	For
Nestle SA	NESN	H57312649	Switzerland	07-Apr-22		Annual	CH0038863350	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nestle SA	NESN	H57312649	Switzerland	07-Apr-22		Annual	CH0038863350	Management	10	Elect Director	Directors Related	For	For
Nestle SA	NESN	H57312649	Switzerland	07-Apr-22		Annual	CH0038863350	Management	11	Elect Director	Directors Related	For	For
Nestle SA	NESN	H57312649	Switzerland	07-Apr-22		Annual	CH0038863350	Management	12	Elect Director	Directors Related	For	For
Nestle SA	NESN	H57312649	Switzerland	07-Apr-22		Annual	CH0038863350	Management	13	Elect Director	Directors Related	For	For
Nestle SA	NESN	H57312649	Switzerland	07-Apr-22		Annual	CH0038863350	Management	14	Elect Director	Directors Related	For	For
Nestle SA	NESN	H57312649	Switzerland	07-Apr-22		Annual	CH0038863350	Management	15	Elect Director	Directors Related	For	For
Nestle SA	NESN	H57312649	Switzerland	07-Apr-22		Annual	CH0038863350	Management	16	Elect Director	Directors Related	For	For
Nestle SA	NESN	H57312649	Switzerland	07-Apr-22		Annual	CH0038863350	Management	17	Elect Director	Directors Related	For	For
Nestle SA	NESN	H57312649	Switzerland	07-Apr-22		Annual	CH0038863350	Management	18	Elect Director	Directors Related	For	For
Nestle SA	NESN	H57312649	Switzerland	07-Apr-22		Annual	CH0038863350	Management	19	Elect Member of Remuneration Committee	Routine/Business	For	For
Nestle SA	NESN	H57312649	Switzerland	07-Apr-22		Annual	CH0038863350	Management	20	Elect Member of Remuneration Committee	Routine/Business	For	For
Nestle SA	NESN	H57312649	Switzerland	07-Apr-22		Annual	CH0038863350	Management	21	Elect Member of Remuneration Committee	Routine/Business	For	For
Nestle SA	NESN	H57312649	Switzerland	07-Apr-22		Annual	CH0038863350	Management	22	Elect Member of Remuneration Committee	Routine/Business	For	For
Nestle SA	NESN	H57312649	Switzerland	07-Apr-22		Annual	CH0038863350	Management	23	Ratify Auditors	Routine/Business	For	For
Nestle SA	NESN	H57312649	Switzerland	07-Apr-22		Annual	CH0038863350	Management	24	Designate X as Independent Proxy	Routine/Business	For	For
Nestle SA	NESN	H57312649	Switzerland	07-Apr-22		Annual	CH0038863350	Management	25	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nestle SA	NESN	H57312649	Switzerland	07-Apr-22		Annual	CH0038863350	Management	26	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Nestle SA	NESN	H57312649	Switzerland	07-Apr-22		Annual	CH0038863350	Management	27	Approve Reduction in Share Capital	Capitalization	For	For
Nestle SA	NESN	H57312649	Switzerland	07-Apr-22		Annual	CH0038863350	Management	28	Other Business	Routine/Business	Against	Against
Richelieu Hardware Ltd.	RCH	76329W103	Canada	07-Apr-22	03-Mar-22	Annual	CA76329W1032	Management	1	Elect Director	Directors Related	For	For
Richelieu Hardware Ltd.	RCH	76329W103	Canada	07-Apr-22	03-Mar-22	Annual	CA76329W1032	Management	2	Elect Director	Directors Related	For	For
Richelieu Hardware Ltd.	RCH	76329W103	Canada	07-Apr-22	03-Mar-22	Annual	CA76329W1032	Management	3	Elect Director	Directors Related	For	For
Richelieu Hardware Ltd.	RCH	76329W103	Canada	07-Apr-22	03-Mar-22	Annual	CA76329W1032	Management	4	Elect Director	Directors Related	For	For
Richelieu Hardware Ltd.	RCH	76329W103	Canada	07-Apr-22	03-Mar-22	Annual	CA76329W1032	Management	5	Elect Director	Directors Related	For	For
Richelieu Hardware Ltd.	RCH	76329W103	Canada	07-Apr-22	03-Mar-22	Annual	CA76329W1032	Management	6	Elect Director	Directors Related	For	For
Richelieu Hardware Ltd.	RCH	76329W103	Canada	07-Apr-22	03-Mar-22	Annual	CA76329W1032	Management	7	Elect Director	Directors Related	For	For
Richelieu Hardware Ltd.	RCH	76329W103	Canada	07-Apr-22	03-Mar-22	Annual	CA76329W1032	Management	8	Elect Director	Directors Related	For	For
Richelieu Hardware Ltd.	RCH	76329W103	Canada	07-Apr-22	03-Mar-22	Annual	CA76329W1032	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Withhold
Rieter Holding AG	RIEN	H68745209	Switzerland	07-Apr-22		Annual	CH0003671440	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Rieter Holding AG	RIEN	H68745209	Switzerland	07-Apr-22		Annual	CH0003671440	Management	2	Approve Discharge of Management Board	Directors Related	For	For
Rieter Holding AG	RIEN	H68745209	Switzerland	07-Apr-22		Annual	CH0003671440	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Rieter Holding AG	RIEN	H68745209	Switzerland	07-Apr-22		Annual	CH0003671440	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Rieter Holding AG	RIEN	H68745209	Switzerland	07-Apr-22		Annual	CH0003671440	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Rieter Holding AG	RIEN	H68745209	Switzerland	07-Apr-22		Annual	CH0003671440	Management	6	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Rieter Holding AG	RIEN	H68745209	Switzerland	07-Apr-22		Annual	CH0003671440	Management	7	Elect Director	Directors Related	For	Against
Rieter Holding AG	RIEN	H68745209	Switzerland	07-Apr-22		Annual	CH0003671440	Management	8	Elect Director	Directors Related	For	Against
Rieter Holding AG	RIEN	H68745209	Switzerland	07-Apr-22		Annual	CH0003671440	Management	9	Elect Director	Directors Related	For	Against
Rieter Holding AG	RIEN	H68745209	Switzerland	07-Apr-22		Annual	CH0003671440	Management	10	Elect Director	Directors Related	For	Against
Rieter Holding AG	RIEN	H68745209	Switzerland	07-Apr-22		Annual	CH0003671440	Management	11	Elect Director	Directors Related	For	Against
Rieter Holding AG	RIEN	H68745209	Switzerland	07-Apr-22		Annual	CH0003671440	Management	12	Elect Director	Directors Related	For	Against
Rieter Holding AG	RIEN	H68745209	Switzerland	07-Apr-22		Annual	CH0003671440	Management	13	Elect Director	Directors Related	For	Against
Rieter Holding AG	RIEN	H68745209	Switzerland	07-Apr-22		Annual	CH0003671440	Management	14	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Rieter Holding AG	RIEN	H68745209	Switzerland	07-Apr-22		Annual	CH0003671440	Management	15	Elect Member of Remuneration Committee	Routine/Business	For	Against
Rieter Holding AG	RIEN	H68745209	Switzerland	07-Apr-22		Annual	CH0003671440	Management	16	Elect Member of Remuneration Committee	Routine/Business	For	Against
Rieter Holding AG	RIEN	H68745209	Switzerland	07-Apr-22		Annual	CH0003671440	Management	17	Elect Member of Remuneration Committee	Routine/Business	For	Against
Rieter Holding AG	RIEN	H68745209	Switzerland	07-Apr-22		Annual	CH0003671440	Management	18	Designate X as Independent Proxy	Routine/Business	For	For
Rieter Holding AG	RIEN	H68745209	Switzerland	07-Apr-22		Annual	CH0003671440	Management	19	Ratify Auditors	Routine/Business	For	For
Rieter Holding AG	RIEN	H68745209	Switzerland	07-Apr-22		Annual	CH0003671440	Management	20	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Rieter Holding AG	RIEN	H68745209	Switzerland	07-Apr-22		Annual	CH0003671440	Management	21	Other Business	Routine/Business	For	Against
Zehnder Group AG	ZEHN	H9734C125	Switzerland	07-Apr-22		Annual	CH0276534614	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Zehnder Group AG	ZEHN	H9734C125	Switzerland	07-Apr-22		Annual	CH0276534614	Management	2	Approve Discharge of Management Board	Directors Related	For	For
Zehnder Group AG	ZEHN	H9734C125	Switzerland	07-Apr-22		Annual	CH0276534614	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Zehnder Group AG	ZEHN	H9734C125	Switzerland	07-Apr-22		Annual	CH0276534614	Management	4	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Zehnder Group AG	ZEHN	H9734C125	Switzerland	07-Apr-22		Annual	CH0276534614	Management	5	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Zehnder Group AG	ZEHN	H9734C125	Switzerland	07-Apr-22		Annual	CH0276534614	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Zehnder Group AG	ZEHN	H9734C125	Switzerland	07-Apr-22		Annual	CH0276534614	Management	7	Elect Director	Directors Related	For	Against
Zehnder Group AG	ZEHN	H9734C125	Switzerland	07-Apr-22		Annual	CH0276534614	Management	8	Elect Director	Directors Related	For	Against
Zehnder Group AG	ZEHN	H9734C125	Switzerland	07-Apr-22		Annual	CH0276534614	Management	9	Elect Director	Directors Related	For	Against
Zehnder Group AG	ZEHN	H9734C125	Switzerland	07-Apr-22		Annual	CH0276534614	Management	10	Elect Director	Directors Related	For	For
Zehnder Group AG	ZEHN	H9734C125	Switzerland	07-Apr-22		Annual	CH0276534614	Management	11	Elect Director	Directors Related	For	For
Zehnder Group AG	ZEHN	H9734C125	Switzerland	07-Apr-22		Annual	CH0276534614	Management	12	Elect Director	Directors Related	For	For
Zehnder Group AG	ZEHN	H9734C125	Switzerland	07-Apr-22		Annual	CH0276534614	Management	13	Elect Director	Directors Related	For	For
Zehnder Group AG	ZEHN	H9734C125	Switzerland	07-Apr-22		Annual	CH0276534614	Management	14	Elect Member of Remuneration Committee	Routine/Business	For	Against
Zehnder Group AG	ZEHN	H9734C125	Switzerland	07-Apr-22		Annual	CH0276534614	Management	15	Elect Member of Remuneration Committee	Routine/Business	For	Against
Zehnder Group AG	ZEHN	H9734C125	Switzerland	07-Apr-22		Annual	CH0276534614	Management	16	Elect Member of Remuneration Committee	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Zehnder Group AG	ZEHN	H9734C125	Switzerland	07-Apr-22		Annual	CH0276534614	Management	17	Designate X as Independent Proxy	Routine/Business	For	For
Zehnder Group AG	ZEHN	H9734C125	Switzerland	07-Apr-22		Annual	CH0276534614	Management	18	Ratify Auditors	Routine/Business	For	For
Zehnder Group AG	ZEHN	H9734C125	Switzerland	07-Apr-22		Annual	CH0276534614	Management	19	Other Business	Routine/Business	For	Against
OZ Minerals Limited	OZL	Q7161P122	Australia	08-Apr-22	06-Apr-22	Annual	AU000000OZL8	Management	1	Elect Director	Directors Related	For	For
OZ Minerals Limited	OZL	Q7161P122	Australia	08-Apr-22	06-Apr-22	Annual	AU000000OZL8	Management	2	Elect Director	Directors Related	For	For
OZ Minerals Limited	OZL	Q7161P122	Australia	08-Apr-22	06-Apr-22	Annual	AU000000OZL8	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
OZ Minerals Limited	OZL	Q7161P122	Australia	08-Apr-22	06-Apr-22	Annual	AU000000OZL8	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
OZ Minerals Limited	OZL	Q7161P122	Australia	08-Apr-22	06-Apr-22	Annual	AU000000OZL8	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Bossard Holding AG	BOSN	H09904105	Switzerland	11-Apr-22		Annual	CH0238627142	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Bossard Holding AG	BOSN	H09904105	Switzerland	11-Apr-22		Annual	CH0238627142	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Bossard Holding AG	BOSN	H09904105	Switzerland	11-Apr-22		Annual	CH0238627142	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Bossard Holding AG	BOSN	H09904105	Switzerland	11-Apr-22		Annual	CH0238627142	Management	4	Approve Discharge of Management Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bossard Holding AG	BOSN	H09904105	Switzerland	11-Apr-22		Annual	CH0238627142	Management	5	Approve Allocation of Income and Dividends	Routine/Business	For	For
Bossard Holding AG	BOSN	H09904105	Switzerland	11-Apr-22		Annual	CH0238627142	Management	6	Amend Articles/Charter Compensation-Related	Non-Salary Comp.	For	For
Bossard Holding AG	BOSN	H09904105	Switzerland	11-Apr-22		Annual	CH0238627142	Management	7	Elect Director	Directors Related	For	For
Bossard Holding AG	BOSN	H09904105	Switzerland	11-Apr-22		Annual	CH0238627142	Management	8	Elect Director	Directors Related	For	Against
Bossard Holding AG	BOSN	H09904105	Switzerland	11-Apr-22		Annual	CH0238627142	Management	9	Elect Director	Directors Related	For	For
Bossard Holding AG	BOSN	H09904105	Switzerland	11-Apr-22		Annual	CH0238627142	Management	10	Elect Director	Directors Related	For	For
Bossard Holding AG	BOSN	H09904105	Switzerland	11-Apr-22		Annual	CH0238627142	Management	11	Elect Director	Directors Related	For	For
Bossard Holding AG	BOSN	H09904105	Switzerland	11-Apr-22		Annual	CH0238627142	Management	12	Elect Director	Directors Related	For	For
Bossard Holding AG	BOSN	H09904105	Switzerland	11-Apr-22		Annual	CH0238627142	Management	13	Elect Director	Directors Related	For	For
Bossard Holding AG	BOSN	H09904105	Switzerland	11-Apr-22		Annual	CH0238627142	Management	14	Elect Director	Directors Related	For	For
Bossard Holding AG	BOSN	H09904105	Switzerland	11-Apr-22		Annual	CH0238627142	Management	15	Elect Director	Directors Related	For	For
Bossard Holding AG	BOSN	H09904105	Switzerland	11-Apr-22		Annual	CH0238627142	Management	16	Elect Member of Remuneration Committee	Routine/Business	For	Against
Bossard Holding AG	BOSN	H09904105	Switzerland	11-Apr-22		Annual	CH0238627142	Management	17	Elect Member of Remuneration Committee	Routine/Business	For	For
Bossard Holding AG	BOSN	H09904105	Switzerland	11-Apr-22		Annual	CH0238627142	Management	18	Elect Member of Remuneration Committee	Routine/Business	For	For
Bossard Holding AG	BOSN	H09904105	Switzerland	11-Apr-22		Annual	CH0238627142	Management	19	Elect Member of Remuneration Committee	Routine/Business	For	For
Bossard Holding AG	BOSN	H09904105	Switzerland	11-Apr-22		Annual	CH0238627142	Management	20	Designate X as Independent Proxy	Routine/Business	For	For
Bossard Holding AG	BOSN	H09904105	Switzerland	11-Apr-22		Annual	CH0238627142	Management	21	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bossard Holding AG	BOSN	H09904105	Switzerland	11-Apr-22		Annual	CH0238627142	Management	22	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bossard Holding AG	BOSN	H09904105	Switzerland	11-Apr-22		Annual	CH0238627142	Management	23	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Bossard Holding AG	BOSN	H09904105	Switzerland	11-Apr-22		Annual	CH0238627142	Management	24	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Bossard Holding AG	BOSN	H09904105	Switzerland	11-Apr-22		Annual	CH0238627142	Management	25	Other Business	Routine/Business	For	Against
Bucher Industries AG	BUCN	H10914176	Switzerland	12-Apr-22		Annual	CH0002432174	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Bucher Industries AG	BUCN	H10914176	Switzerland	12-Apr-22		Annual	CH0002432174	Management	2	Approve Discharge of Management Board	Directors Related	For	For
Bucher Industries AG	BUCN	H10914176	Switzerland	12-Apr-22		Annual	CH0002432174	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Bucher Industries AG	BUCN	H10914176	Switzerland	12-Apr-22		Annual	CH0002432174	Management	4	Elect Director	Directors Related	For	Against
Bucher Industries AG	BUCN	H10914176	Switzerland	12-Apr-22		Annual	CH0002432174	Management	5	Elect Director	Directors Related	For	Against
Bucher Industries AG	BUCN	H10914176	Switzerland	12-Apr-22		Annual	CH0002432174	Management	6	Elect Director	Directors Related	For	For
Bucher Industries AG	BUCN	H10914176	Switzerland	12-Apr-22		Annual	CH0002432174	Management	7	Elect Director	Directors Related	For	Against
Bucher Industries AG	BUCN	H10914176	Switzerland	12-Apr-22		Annual	CH0002432174	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bucher Industries AG	BUCN	H10914176	Switzerland	12-Apr-22		Annual	CH0002432174	Management	9	Elect Director	Directors Related	For	Against
Bucher Industries AG	BUCN	H10914176	Switzerland	12-Apr-22		Annual	CH0002432174	Management	10	Elect Member of Remuneration Committee	Routine/Business	For	Against
Bucher Industries AG	BUCN	H10914176	Switzerland	12-Apr-22		Annual	CH0002432174	Management	11	Elect Member of Remuneration Committee	Routine/Business	For	Against
Bucher Industries AG	BUCN	H10914176	Switzerland	12-Apr-22		Annual	CH0002432174	Management	12	Designate X as Independent Proxy	Routine/Business	For	For
Bucher Industries AG	BUCN	H10914176	Switzerland	12-Apr-22		Annual	CH0002432174	Management	13	Ratify Auditors	Routine/Business	For	Against
Bucher Industries AG	BUCN	H10914176	Switzerland	12-Apr-22		Annual	CH0002432174	Management	14	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Bucher Industries AG	BUCN	H10914176	Switzerland	12-Apr-22		Annual	CH0002432174	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Bucher Industries AG	BUCN	H10914176	Switzerland	12-Apr-22		Annual	CH0002432174	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bucher Industries AG	BUCN	H10914176	Switzerland	12-Apr-22		Annual	CH0002432174	Management	17	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Bucher Industries AG	BUCN	H10914176	Switzerland	12-Apr-22		Annual	CH0002432174	Management	18	Other Business	Routine/Business	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tecan Group AG	TECN	H84774167	Switzerland	12-Apr-22		Annual	CH0012100191	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Tecan Group AG	TECN	H84774167	Switzerland	12-Apr-22		Annual	CH0012100191	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Tecan Group AG	TECN	H84774167	Switzerland	12-Apr-22		Annual	CH0012100191	Management	3	Approve Standard Accounting Transfers	Routine/Business	For	For
Tecan Group AG	TECN	H84774167	Switzerland	12-Apr-22		Annual	CH0012100191	Management	4	Approve Discharge of Management Board	Directors Related	For	For
Tecan Group AG	TECN	H84774167	Switzerland	12-Apr-22		Annual	CH0012100191	Management	5	Elect Director	Directors Related	For	For
Tecan Group AG	TECN	H84774167	Switzerland	12-Apr-22		Annual	CH0012100191	Management	6	Elect Director	Directors Related	For	For
Tecan Group AG	TECN	H84774167	Switzerland	12-Apr-22		Annual	CH0012100191	Management	7	Elect Director	Directors Related	For	For
Tecan Group AG	TECN	H84774167	Switzerland	12-Apr-22		Annual	CH0012100191	Management	8	Elect Director	Directors Related	For	Against
Tecan Group AG	TECN	H84774167	Switzerland	12-Apr-22		Annual	CH0012100191	Management	9	Elect Director	Directors Related	For	For
Tecan Group AG	TECN	H84774167	Switzerland	12-Apr-22		Annual	CH0012100191	Management	10	Elect Director	Directors Related	For	For
Tecan Group AG	TECN	H84774167	Switzerland	12-Apr-22		Annual	CH0012100191	Management	11	Elect Director	Directors Related	For	For
Tecan Group AG	TECN	H84774167	Switzerland	12-Apr-22		Annual	CH0012100191	Management	12	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
Tecan Group AG	TECN	H84774167	Switzerland	12-Apr-22		Annual	CH0012100191	Management	13	Elect Member of Remuneration Committee	Routine/Business	For	For
Tecan Group AG	TECN	H84774167	Switzerland	12-Apr-22		Annual	CH0012100191	Management	14	Elect Member of Remuneration Committee	Routine/Business	For	For
Tecan Group AG	TECN	H84774167	Switzerland	12-Apr-22		Annual	CH0012100191	Management	15	Elect Member of Remuneration Committee	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tecan Group AG	TECN	H84774167	Switzerland	12-Apr-22		Annual	CH0012100191	Management	16	Elect Member of Remuneration Committee	Routine/Business	For	For
Tecan Group AG	TECN	H84774167	Switzerland	12-Apr-22		Annual	CH0012100191	Management	17	Ratify Auditors	Routine/Business	For	For
Tecan Group AG	TECN	H84774167	Switzerland	12-Apr-22		Annual	CH0012100191	Management	18	Designate X as Independent Proxy	Routine/Business	For	For
Tecan Group AG	TECN	H84774167	Switzerland	12-Apr-22		Annual	CH0012100191	Management	19	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Tecan Group AG	TECN	H84774167	Switzerland	12-Apr-22		Annual	CH0012100191	Management	20	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Tecan Group AG	TECN	H84774167	Switzerland	12-Apr-22		Annual	CH0012100191	Management	21	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Tecan Group AG	TECN	H84774167	Switzerland	12-Apr-22		Annual	CH0012100191	Management	22	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Tecan Group AG	TECN	H84774167	Switzerland	12-Apr-22		Annual	CH0012100191	Management	23	Other Business	Routine/Business	For	Against
CNH Industrial NV	CNHI	N20944109	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0010545661	Management	2	Open Meeting	Routine/Business		

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CNH Industrial NV	CNHI	N20944109	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0010545661	Management	3	Miscellaneous Proposal: Company-Specific	Routine/Business		
CNH Industrial NV	CNHI	N20944109	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0010545661	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
CNH Industrial NV	CNHI	N20944109	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0010545661	Management	5	Approve Dividends	Routine/Business	For	For
CNH Industrial NV	CNHI	N20944109	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0010545661	Management	6	Approve Discharge of Board and President	Directors Related	For	For
CNH Industrial NV	CNHI	N20944109	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0010545661	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
CNH Industrial NV	CNHI	N20944109	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0010545661	Management	8	Elect Director	Directors Related	For	Against
CNH Industrial NV	CNHI	N20944109	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0010545661	Management	9	Elect Director	Directors Related	For	For
CNH Industrial NV	CNHI	N20944109	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0010545661	Management	10	Elect Director	Directors Related	For	For
CNH Industrial NV	CNHI	N20944109	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0010545661	Management	11	Elect Director	Directors Related	For	For
CNH Industrial NV	CNHI	N20944109	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0010545661	Management	12	Elect Director	Directors Related	For	For
CNH Industrial NV	CNHI	N20944109	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0010545661	Management	13	Elect Director	Directors Related	For	Against
CNH Industrial NV	CNHI	N20944109	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0010545661	Management	14	Elect Director	Directors Related	For	Against
CNH Industrial NV	CNHI	N20944109	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0010545661	Management	15	Elect Director	Directors Related	For	For
CNH Industrial NV	CNHI	N20944109	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0010545661	Management	16	Elect Director	Directors Related	For	For
CNH Industrial NV	CNHI	N20944109	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0010545661	Management	17	Elect Director	Directors Related	For	For
CNH Industrial NV	CNHI	N20944109	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0010545661	Management	18	Ratify Auditors	Routine/Business	For	For
CNH Industrial NV	CNHI	N20944109	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0010545661	Management	19	Ratify Auditors	Routine/Business	For	For
CNH Industrial NV	CNHI	N20944109	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0010545661	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
CNH Industrial NV	CNHI	N20944109	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0010545661	Management	21	Close Meeting	Routine/Business		
Iluka Resources Limited	ILU	Q4875J104	Australia	13-Apr-22	11-Apr-22	Annual	AU000000ILU1	Management	1	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Iluka Resources Limited	ILU	Q4875J104	Australia	13-Apr-22	11-Apr-22	Annual	AU000000ILU1	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Iluka Resources Limited	ILU	Q4875J104	Australia	13-Apr-22	11-Apr-22	Annual	AU000000ILU1	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
Iveco Group NV	IVG	N47017103	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0015000LU4	Management	2	Open Meeting	Routine/Business		
Iveco Group NV	IVG	N47017103	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0015000LU4	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Iveco Group NV	IVG	N47017103	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0015000LU4	Management	4	Approve Discharge of Board and President	Directors Related	For	For
Iveco Group NV	IVG	N47017103	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0015000LU4	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Iveco Group NV	IVG	N47017103	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0015000LU4	Management	6	Elect Director	Directors Related	For	Against
Iveco Group NV	IVG	N47017103	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0015000LU4	Management	7	Ratify Auditors	Routine/Business	For	For
Iveco Group NV	IVG	N47017103	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0015000LU4	Management	8	Ratify Auditors	Routine/Business	For	For
Iveco Group NV	IVG	N47017103	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0015000LU4	Management	9	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Iveco Group NV	IVG	N47017103	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0015000LU4	Management	10	Close Meeting	Routine/Business		
Israel Corp. Ltd.	ILCO	M8785N109	Israel	14-Apr-22	03-Apr-22	Annual	IL0005760173	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Israel Corp. Ltd.	ILCO	M8785N109	Israel	14-Apr-22	03-Apr-22	Annual	IL0005760173	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
Israel Corp. Ltd.	ILCO	M8785N109	Israel	14-Apr-22	03-Apr-22	Annual	IL0005760173	Management	3	Elect Director and Approve Director's Remuneration	Directors Related	For	Against
Israel Corp. Ltd.	ILCO	M8785N109	Israel	14-Apr-22	03-Apr-22	Annual	IL0005760173	Management	4	Elect Director and Approve Director's Remuneration	Directors Related	For	Against
Israel Corp. Ltd.	ILCO	M8785N109	Israel	14-Apr-22	03-Apr-22	Annual	IL0005760173	Management	5	Elect Director and Approve Director's Remuneration	Directors Related	For	Against
Israel Corp. Ltd.	ILCO	M8785N109	Israel	14-Apr-22	03-Apr-22	Annual	IL0005760173	Management	6	Elect Director and Approve Director's Remuneration	Directors Related	For	For
Israel Corp. Ltd.	ILCO	M8785N109	Israel	14-Apr-22	03-Apr-22	Annual	IL0005760173	Management	7	Elect Director and Approve Director's Remuneration	Directors Related	For	Against
Israel Corp. Ltd.	ILCO	M8785N109	Israel	14-Apr-22	03-Apr-22	Annual	IL0005760173	Management	8	Elect Director and Approve Director's Remuneration	Directors Related	For	For
Israel Corp. Ltd.	ILCO	M8785N109	Israel	14-Apr-22	03-Apr-22	Annual	IL0005760173	Management	9	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Television Francaise 1 SA	TFI	F91255103	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000054900	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Television Francaise 1 SA	TFI	F91255103	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000054900	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Television Francaise 1 SA	TFI	F91255103	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000054900	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Television Francaise 1 SA	TFI	F91255103	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000054900	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	Against
Television Francaise 1 SA	TFI	F91255103	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000054900	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Television Francaise 1 SA	TFI	F91255103	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000054900	Management	7	Remuneration-Related	Compensation	For	For
Television Francaise 1 SA	TFI	F91255103	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000054900	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Television Francaise 1 SA	TFI	F91255103	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000054900	Management	9	Approve Remuneration Policy	Non-Salary Comp.	For	For
Television Francaise 1 SA	TFI	F91255103	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000054900	Management	10	Elect Director	Directors Related	For	Against
Television Francaise 1 SA	TFI	F91255103	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000054900	Management	11	Elect Director	Directors Related	For	For
Television Francaise 1 SA	TFI	F91255103	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000054900	Management	12	Elect Director	Directors Related	For	Against
Television Francaise 1 SA	TFI	F91255103	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000054900	Management	13	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Television Francaise 1 SA	TFI	F91255103	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000054900	Management	14	Elect Representative of Employee Shareholders to the Board	Directors Related	For	For
Television Francaise 1 SA	TFI	F91255103	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000054900	Management	15	Ratify Auditors	Routine/Business	For	For
Television Francaise 1 SA	TFI	F91255103	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000054900	Management	16	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	For
Television Francaise 1 SA	TFI	F91255103	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000054900	Management	17	Authorize Share Repurchase Program	Capitalization	For	Against
Television Francaise 1 SA	TFI	F91255103	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000054900	Management	19	Approve Reduction in Share Capital	Capitalization	For	For
Television Francaise 1 SA	TFI	F91255103	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000054900	Management	20	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Television Francaise 1 SA	TFI	F91255103	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000054900	Management	21	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
Television Francaise 1 SA	TFI	F91255103	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000054900	Management	22	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Television Francaise 1 SA	TFI	F91255103	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000054900	Management	23	Approve Modification in Share Ownership Disclosure Threshold	Antitakeover Related	For	Against
Television Francaise 1 SA	TFI	F91255103	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000054900	Management	24	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For

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Anglo American Plc	AAL	G03764134	United Kingdor	19-Apr-22	13-Apr-22	Annual	GB00B1XZS820	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Anglo American Plc	AAL	G03764134	United Kingdor	19-Apr-22	13-Apr-22	Annual	GB00B1XZS820	Management	2	Approve Dividends	Routine/Business	For	For
Anglo American Plc	AAL	G03764134	United Kingdor	19-Apr-22	13-Apr-22	Annual	GB00B1XZS820	Management	3	Approve Special/Interim Dividends	Routine/Business	For	For
Anglo American Plc	AAL	G03764134	United Kingdor	19-Apr-22	13-Apr-22	Annual	GB00B1XZS820	Management	4	Elect Director	Directors Related	For	For
Anglo American Plc	AAL	G03764134	United Kingdor	19-Apr-22	13-Apr-22	Annual	GB00B1XZS820	Management	5	Elect Director	Directors Related	For	For
Anglo American Plc	AAL	G03764134	United Kingdor	19-Apr-22	13-Apr-22	Annual	GB00B1XZS820	Management	6	Elect Director	Directors Related	For	For
Anglo American Plc	AAL	G03764134	United Kingdor	19-Apr-22	13-Apr-22	Annual	GB00B1XZS820	Management	7	Elect Director	Directors Related	For	For
Anglo American Plc	AAL	G03764134	United Kingdor	19-Apr-22	13-Apr-22	Annual	GB00B1XZS820	Management	8	Elect Director	Directors Related	For	For
Anglo American Plc	AAL	G03764134	United Kingdor	19-Apr-22	13-Apr-22	Annual	GB00B1XZS820	Management	9	Elect Director	Directors Related	For	For
Anglo American Plc	AAL	G03764134	United Kingdor	19-Apr-22	13-Apr-22	Annual	GB00B1XZS820	Management	10	Elect Director	Directors Related	For	For
Anglo American Plc	AAL	G03764134	United Kingdor	19-Apr-22	13-Apr-22	Annual	GB00B1XZS820	Management	11	Elect Director	Directors Related	For	For
Anglo American Plc	AAL	G03764134	United Kingdor	19-Apr-22	13-Apr-22	Annual	GB00B1XZS820	Management	12	Elect Director	Directors Related	For	For
Anglo American Plc	AAL	G03764134	United Kingdor	19-Apr-22	13-Apr-22	Annual	GB00B1XZS820	Management	13	Elect Director	Directors Related	For	For
Anglo American Plc	AAL	G03764134	United Kingdor	19-Apr-22	13-Apr-22	Annual	GB00B1XZS820	Management	14	Elect Director	Directors Related	For	For
Anglo American Plc	AAL	G03764134	United Kingdor	19-Apr-22	13-Apr-22	Annual	GB00B1XZS820	Management	15	Ratify Auditors	Routine/Business	For	For
Anglo American Plc	AAL	G03764134	United Kingdor	19-Apr-22	13-Apr-22	Annual	GB00B1XZS820	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Anglo American Plc	AAL	G03764134	United Kingdor	19-Apr-22	13-Apr-22	Annual	GB00B1XZS820	Management	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Anglo American Plc	AAL	G03764134	United Kingdor	19-Apr-22	13-Apr-22	Annual	GB00B1XZS820	Management	18	Approve/Amend All Employee Share Schemes	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Anglo American Plc	AAL	G03764134	United Kingdom	19-Apr-22	13-Apr-22	Annual	GB00B1XZS820	Management	19	Management Climate-Related Proposal	Miscellaneous	For	For
Anglo American Plc	AAL	G03764134	United Kingdom	19-Apr-22	13-Apr-22	Annual	GB00B1XZS820	Management	20	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Anglo American Plc	AAL	G03764134	United Kingdom	19-Apr-22	13-Apr-22	Annual	GB00B1XZS820	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Anglo American Plc	AAL	G03764134	United Kingdom	19-Apr-22	13-Apr-22	Annual	GB00B1XZS820	Management	22	Authorize Share Repurchase Program	Capitalization	For	For
Anglo American Plc	AAL	G03764134	United Kingdom	19-Apr-22	13-Apr-22	Annual	GB00B1XZS820	Management	23	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Pacific Basin Shipping Limited	2343	G68437139	Bermuda	19-Apr-22	11-Apr-22	Annual	BMG684371393	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Pacific Basin Shipping Limited	2343	G68437139	Bermuda	19-Apr-22	11-Apr-22	Annual	BMG684371393	Management	2	Approve Dividends	Routine/Business	For	For
Pacific Basin Shipping Limited	2343	G68437139	Bermuda	19-Apr-22	11-Apr-22	Annual	BMG684371393	Management	3	Elect Director	Directors Related	For	For
Pacific Basin Shipping Limited	2343	G68437139	Bermuda	19-Apr-22	11-Apr-22	Annual	BMG684371393	Management	4	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Pacific Basin Shipping Limited	2343	G68437139	Bermuda	19-Apr-22	11-Apr-22	Annual	BMG684371393	Management	5	Elect Director	Directors Related	For	For
Pacific Basin Shipping Limited	2343	G68437139	Bermuda	19-Apr-22	11-Apr-22	Annual	BMG684371393	Management	6	Elect Director	Directors Related	For	For
Pacific Basin Shipping Limited	2343	G68437139	Bermuda	19-Apr-22	11-Apr-22	Annual	BMG684371393	Management	7	Elect Director	Directors Related	For	Against
Pacific Basin Shipping Limited	2343	G68437139	Bermuda	19-Apr-22	11-Apr-22	Annual	BMG684371393	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Pacific Basin Shipping Limited	2343	G68437139	Bermuda	19-Apr-22	11-Apr-22	Annual	BMG684371393	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Pacific Basin Shipping Limited	2343	G68437139	Bermuda	19-Apr-22	11-Apr-22	Annual	BMG684371393	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Pacific Basin Shipping Limited	2343	G68437139	Bermuda	19-Apr-22	11-Apr-22	Annual	BMG684371393	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
Trigano SA	TRI	F93488108	France	19-Apr-22	13-Apr-22	Ordinary S	FR0005691656	Management	2	Elect Supervisory Board Member	Directors Related	For	Against
Trigano SA	TRI	F93488108	France	19-Apr-22	13-Apr-22	Ordinary S	FR0005691656	Management	3	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Africa Oil Corp.	AOI	00829Q101	Canada	20-Apr-22	16-Mar-22	Annual	CA00829Q1019	Management	1	Elect Director	Directors Related	For	For
Africa Oil Corp.	AOI	00829Q101	Canada	20-Apr-22	16-Mar-22	Annual	CA00829Q1019	Management	2	Elect Director	Directors Related	For	For
Africa Oil Corp.	AOI	00829Q101	Canada	20-Apr-22	16-Mar-22	Annual	CA00829Q1019	Management	3	Elect Director	Directors Related	For	Withhold
Africa Oil Corp.	AOI	00829Q101	Canada	20-Apr-22	16-Mar-22	Annual	CA00829Q1019	Management	4	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Africa Oil Corp.	AOI	00829Q101	Canada	20-Apr-22	16-Mar-22	Annual	CA00829Q1019	Management	5	Elect Director	Directors Related	For	For
Africa Oil Corp.	AOI	00829Q101	Canada	20-Apr-22	16-Mar-22	Annual	CA00829Q1019	Management	6	Elect Director	Directors Related	For	For
Africa Oil Corp.	AOI	00829Q101	Canada	20-Apr-22	16-Mar-22	Annual	CA00829Q1019	Management	7	Elect Director	Directors Related	For	For
Africa Oil Corp.	AOI	00829Q101	Canada	20-Apr-22	16-Mar-22	Annual	CA00829Q1019	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Africa Oil Corp.	AOI	00829Q101	Canada	20-Apr-22	16-Mar-22	Annual	CA00829Q1019	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Africa Oil Corp.	AOI	00829Q101	Canada	20-Apr-22	16-Mar-22	Annual	CA00829Q1019	Management	10	Amend Restricted Stock Plan	Non-Salary Comp.	For	For
Georg Fischer AG	FI.N	H26091274	Switzerland	20-Apr-22		Annual	CH1169151003	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Georg Fischer AG	FI.N	H26091274	Switzerland	20-Apr-22		Annual	CH1169151003	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Georg Fischer AG	FI.N	H26091274	Switzerland	20-Apr-22		Annual	CH1169151003	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Georg Fischer AG	FI.N	H26091274	Switzerland	20-Apr-22		Annual	CH1169151003	Management	4	Approve Discharge of Management Board	Directors Related	For	For
Georg Fischer AG	FI.N	H26091274	Switzerland	20-Apr-22		Annual	CH1169151003	Management	5	Approve Stock Split	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Georg Fischer AG	FI.N	H26091274	Switzerland	20-Apr-22		Annual	CH1169151003	Management	6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Georg Fischer AG	FI.N	H26091274	Switzerland	20-Apr-22		Annual	CH1169151003	Management	7	Elect Director	Directors Related	For	For
Georg Fischer AG	FI.N	H26091274	Switzerland	20-Apr-22		Annual	CH1169151003	Management	8	Elect Director	Directors Related	For	Against
Georg Fischer AG	FI.N	H26091274	Switzerland	20-Apr-22		Annual	CH1169151003	Management	9	Elect Director	Directors Related	For	For
Georg Fischer AG	FI.N	H26091274	Switzerland	20-Apr-22		Annual	CH1169151003	Management	10	Elect Director	Directors Related	For	For
Georg Fischer AG	FI.N	H26091274	Switzerland	20-Apr-22		Annual	CH1169151003	Management	11	Elect Director	Directors Related	For	For
Georg Fischer AG	FI.N	H26091274	Switzerland	20-Apr-22		Annual	CH1169151003	Management	12	Elect Director	Directors Related	For	Against
Georg Fischer AG	FI.N	H26091274	Switzerland	20-Apr-22		Annual	CH1169151003	Management	13	Elect Director	Directors Related	For	For
Georg Fischer AG	FI.N	H26091274	Switzerland	20-Apr-22		Annual	CH1169151003	Management	14	Elect Director	Directors Related	For	For
Georg Fischer AG	FI.N	H26091274	Switzerland	20-Apr-22		Annual	CH1169151003	Management	15	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Georg Fischer AG	FI.N	H26091274	Switzerland	20-Apr-22		Annual	CH1169151003	Management	16	Elect Member of Remuneration Committee	Routine/Business	For	Against
Georg Fischer AG	FI.N	H26091274	Switzerland	20-Apr-22		Annual	CH1169151003	Management	17	Elect Member of Remuneration Committee	Routine/Business	For	For
Georg Fischer AG	FI.N	H26091274	Switzerland	20-Apr-22		Annual	CH1169151003	Management	18	Elect Member of Remuneration Committee	Routine/Business	For	For
Georg Fischer AG	FI.N	H26091274	Switzerland	20-Apr-22		Annual	CH1169151003	Management	19	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Georg Fischer AG	FI.N	H26091274	Switzerland	20-Apr-22		Annual	CH1169151003	Management	20	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Georg Fischer AG	FI.N	H26091274	Switzerland	20-Apr-22		Annual	CH1169151003	Management	21	Ratify Auditors	Routine/Business	For	For
Georg Fischer AG	FI.N	H26091274	Switzerland	20-Apr-22		Annual	CH1169151003	Management	22	Designate X as Independent Proxy	Routine/Business	For	For
Georg Fischer AG	FI.N	H26091274	Switzerland	20-Apr-22		Annual	CH1169151003	Management	23	Other Business	Routine/Business	For	Against
SThree Plc	STEM	G8499E103	United Kingdor	20-Apr-22	18-Apr-22	Annual	GB00B0KM9T71	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
SThree Plc	STEM	G8499E103	United Kingdor	20-Apr-22	18-Apr-22	Annual	GB00B0KM9T71	Management	2	Approve Dividends	Routine/Business	For	For
SThree Plc	STEM	G8499E103	United Kingdor	20-Apr-22	18-Apr-22	Annual	GB00B0KM9T71	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
SThree Plc	STEM	G8499E103	United Kingdor	20-Apr-22	18-Apr-22	Annual	GB00B0KM9T71	Management	4	Elect Director	Directors Related	For	For
SThree Plc	STEM	G8499E103	United Kingdor	20-Apr-22	18-Apr-22	Annual	GB00B0KM9T71	Management	5	Elect Director	Directors Related	For	For
SThree Plc	STEM	G8499E103	United Kingdor	20-Apr-22	18-Apr-22	Annual	GB00B0KM9T71	Management	6	Elect Director	Directors Related	For	For
SThree Plc	STEM	G8499E103	United Kingdor	20-Apr-22	18-Apr-22	Annual	GB00B0KM9T71	Management	7	Elect Director	Directors Related	For	For
SThree Plc	STEM	G8499E103	United Kingdor	20-Apr-22	18-Apr-22	Annual	GB00B0KM9T71	Management	8	Elect Director	Directors Related	For	Against
SThree Plc	STEM	G8499E103	United Kingdor	20-Apr-22	18-Apr-22	Annual	GB00B0KM9T71	Management	9	Elect Director	Directors Related	For	For
SThree Plc	STEM	G8499E103	United Kingdor	20-Apr-22	18-Apr-22	Annual	GB00B0KM9T71	Management	10	Ratify Auditors	Routine/Business	For	For
SThree Plc	STEM	G8499E103	United Kingdor	20-Apr-22	18-Apr-22	Annual	GB00B0KM9T71	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
SThree Plc	STEM	G8499E103	United Kingdor	20-Apr-22	18-Apr-22	Annual	GB00B0KM9T71	Management	12	Approve Political Donations	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SThree Plc	STEM	G8499E103	United Kingdom	20-Apr-22	18-Apr-22	Annual	GB00B0KM9T71	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
SThree Plc	STEM	G8499E103	United Kingdom	20-Apr-22	18-Apr-22	Annual	GB00B0KM9T71	Management	14	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
SThree Plc	STEM	G8499E103	United Kingdom	20-Apr-22	18-Apr-22	Annual	GB00B0KM9T71	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
SThree Plc	STEM	G8499E103	United Kingdom	20-Apr-22	18-Apr-22	Annual	GB00B0KM9T71	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
HMS Networks AB	HMS	W4598X110	Sweden	21-Apr-22	11-Apr-22	Annual	SE0009997018	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
HMS Networks AB	HMS	W4598X110	Sweden	21-Apr-22	11-Apr-22	Annual	SE0009997018	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
HMS Networks AB	HMS	W4598X110	Sweden	21-Apr-22	11-Apr-22	Annual	SE0009997018	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
HMS Networks AB	HMS	W4598X110	Sweden	21-Apr-22	11-Apr-22	Annual	SE0009997018	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
HMS Networks AB	HMS	W4598X110	Sweden	21-Apr-22	11-Apr-22	Annual	SE0009997018	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
HMS Networks AB	HMS	W4598X110	Sweden	21-Apr-22	11-Apr-22	Annual	SE0009997018	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
HMS Networks AB	HMS	W4598X110	Sweden	21-Apr-22	11-Apr-22	Annual	SE0009997018	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
HMS Networks AB	HMS	W4598X110	Sweden	21-Apr-22	11-Apr-22	Annual	SE0009997018	Management	8	Receive/Approve Special Report	Routine/Business		
HMS Networks AB	HMS	W4598X110	Sweden	21-Apr-22	11-Apr-22	Annual	SE0009997018	Management	9	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
HMS Networks AB	HMS	W4598X110	Sweden	21-Apr-22	11-Apr-22	Annual	SE0009997018	Management	10	Receive/Approve Report/Announcement	Routine/Business		
HMS Networks AB	HMS	W4598X110	Sweden	21-Apr-22	11-Apr-22	Annual	SE0009997018	Management	11	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
HMS Networks AB	HMS	W4598X110	Sweden	21-Apr-22	11-Apr-22	Annual	SE0009997018	Management	12	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
HMS Networks AB	HMS	W4598X110	Sweden	21-Apr-22	11-Apr-22	Annual	SE0009997018	Management	13	Approve Discharge of Board and President	Directors Related	For	For
HMS Networks AB	HMS	W4598X110	Sweden	21-Apr-22	11-Apr-22	Annual	SE0009997018	Management	14	Fix Number of Directors and/or Auditors	Directors Related	For	For
HMS Networks AB	HMS	W4598X110	Sweden	21-Apr-22	11-Apr-22	Annual	SE0009997018	Management	15	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
HMS Networks AB	HMS	W4598X110	Sweden	21-Apr-22	11-Apr-22	Annual	SE0009997018	Management	16	Elect Directors (Bundled)	Directors Related	For	Against
HMS Networks AB	HMS	W4598X110	Sweden	21-Apr-22	11-Apr-22	Annual	SE0009997018	Management	17	Ratify Auditors	Routine/Business	For	For
HMS Networks AB	HMS	W4598X110	Sweden	21-Apr-22	11-Apr-22	Annual	SE0009997018	Management	18	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
HMS Networks AB	HMS	W4598X110	Sweden	21-Apr-22	11-Apr-22	Annual	SE0009997018	Management	19	Approve Remuneration Policy	Non-Salary Comp.	For	For
HMS Networks AB	HMS	W4598X110	Sweden	21-Apr-22	11-Apr-22	Annual	SE0009997018	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
HMS Networks AB	HMS	W4598X110	Sweden	21-Apr-22	11-Apr-22	Annual	SE0009997018	Management	21	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
HMS Networks AB	HMS	W4598X110	Sweden	21-Apr-22	11-Apr-22	Annual	SE0009997018	Management	22	Close Meeting	Routine/Business		
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	1	Elect Chairman of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	4	Prepare and Approve List of Shareholders	Routine/Business	For	For
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	8	Receive/Approve Special Report	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	9	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	10	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	11	Approve Allocation of Income and Dividends	Routine/Business	For	For
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	19	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	20	Fix Number of Directors and/or Auditors	Directors Related	For	For
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	21	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	22	Elect Director	Directors Related	For	Against
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	23	Elect Director	Directors Related	For	For
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	24	Elect Director	Directors Related	For	For
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	25	Elect Director	Directors Related	For	For
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	26	Elect Director	Directors Related	For	Against
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	27	Elect Director	Directors Related	For	Against
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	28	Elect Director	Directors Related	For	Against
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	29	Elect Director	Directors Related	For	Against
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	30	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	31	Fix Number of Directors and/or Auditors	Directors Related	For	For
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	32	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	33	Ratify Auditors	Routine/Business	For	For
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	34	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Industrivarden AB	INDU.A	W45430100	Sweden	21-Apr-22	11-Apr-22	Annual	SE0000190126	Management	35	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Italmobiliare SpA	ITM	T62283188	Italy	21-Apr-22	08-Apr-22	Annual	IT0005253205	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Italmobiliare SpA	ITM	T62283188	Italy	21-Apr-22	08-Apr-22	Annual	IT0005253205	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Italmobiliare SpA	ITM	T62283188	Italy	21-Apr-22	08-Apr-22	Annual	IT0005253205	Management	4	Elect Director and Approve Director's Remuneration	Directors Related	For	For
Italmobiliare SpA	ITM	T62283188	Italy	21-Apr-22	08-Apr-22	Annual	IT0005253205	Management	5	Approve Remuneration Policy	Non-Salary Comp.	For	For
Italmobiliare SpA	ITM	T62283188	Italy	21-Apr-22	08-Apr-22	Annual	IT0005253205	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Italmobiliare SpA	ITM	T62283188	Italy	21-Apr-22	08-Apr-22	Annual	IT0005253205	Management	7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Italmobiliare SpA	ITM	T62283188	Italy	21-Apr-22	08-Apr-22	Annual	IT0005253205	Management	8	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
Jeronimo Martins SGPS SA	JMT	X40338109	Portugal	21-Apr-22	12-Apr-22	Annual	PTJMT0AE0001	Management	1	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Jeronimo Martins SGPS SA	JMT	X40338109	Portugal	21-Apr-22	12-Apr-22	Annual	PTJMT0AE0001	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Jeronimo Martins SGPS SA	JMT	X40338109	Portugal	21-Apr-22	12-Apr-22	Annual	PTJMT0AE0001	Management	3	Approve Discharge of Management and Supervisory Board	Directors Related	For	For
Jeronimo Martins SGPS SA	JMT	X40338109	Portugal	21-Apr-22	12-Apr-22	Annual	PTJMT0AE0001	Management	4	Elect Supervisory Board Members (Bundled)	Directors Related	For	Against
Jeronimo Martins SGPS SA	JMT	X40338109	Portugal	21-Apr-22	12-Apr-22	Annual	PTJMT0AE0001	Management	5	Elect Member of Remuneration Committee	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Jeronimo Martins SA	SGPS JMT	X40338109	Portugal	21-Apr-22	12-Apr-22	Annual	PTJMT0AE0001	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Rexel SA	RXL	F7782J366	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010451203	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Rexel SA	RXL	F7782J366	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010451203	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Rexel SA	RXL	F7782J366	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010451203	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Rexel SA	RXL	F7782J366	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010451203	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Rexel SA	RXL	F7782J366	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010451203	Management	6	Approve Remuneration Policy	Non-Salary Comp.	For	For
Rexel SA	RXL	F7782J366	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010451203	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	For
Rexel SA	RXL	F7782J366	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010451203	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	For
Rexel SA	RXL	F7782J366	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010451203	Management	9	Remuneration-Related	Compensation	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Rexel SA	RXL	F7782J366	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010451203	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Rexel SA	RXL	F7782J366	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010451203	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Rexel SA	RXL	F7782J366	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010451203	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Rexel SA	RXL	F7782J366	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010451203	Management	13	Elect Director	Directors Related	For	For
Rexel SA	RXL	F7782J366	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010451203	Management	14	Elect Director	Directors Related	For	For
Rexel SA	RXL	F7782J366	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010451203	Management	15	Elect Director	Directors Related	For	For
Rexel SA	RXL	F7782J366	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010451203	Management	16	Elect Director	Directors Related	For	For
Rexel SA	RXL	F7782J366	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010451203	Management	17	Ratify Auditors	Routine/Business	For	For
Rexel SA	RXL	F7782J366	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010451203	Management	18	Ratify Alternate Auditor	Routine/Business	For	For
Rexel SA	RXL	F7782J366	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010451203	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Rexel SA	RXL	F7782J366	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010451203	Management	21	Approve Reduction in Share Capital	Capitalization	For	For
Rexel SA	RXL	F7782J366	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010451203	Management	22	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Rexel SA	RXL	F7782J366	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010451203	Management	23	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Rexel SA	RXL	F7782J366	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010451203	Management	24	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Rexel SA	RXL	F7782J366	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010451203	Management	25	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Rexel SA	RXL	F7782J366	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010451203	Management	26	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Wolters Kluwer NV	WKL	N9643A197	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000395903	Management	2	Open Meeting	Routine/Business		
Wolters Kluwer NV	WKL	N9643A197	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000395903	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Wolters Kluwer NV	WKL	N9643A197	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000395903	Management	4	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Wolters Kluwer NV	WKL	N9643A197	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000395903	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Wolters Kluwer NV	WKL	N9643A197	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000395903	Management	6	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Wolters Kluwer NV	WKL	N9643A197	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000395903	Management	7	Miscellaneous Proposal: Company-Specific	Routine/Business		
Wolters Kluwer NV	WKL	N9643A197	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000395903	Management	8	Approve Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Wolters Kluwer NV	WKL	N9643A197	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000395903	Management	9	Approve Discharge of Management Board	Directors Related	For	For
Wolters Kluwer NV	WKL	N9643A197	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000395903	Management	10	Approve Discharge of Supervisory Board	Directors Related	For	For
Wolters Kluwer NV	WKL	N9643A197	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000395903	Management	11	Elect Supervisory Board Member	Directors Related	For	For
Wolters Kluwer NV	WKL	N9643A197	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000395903	Management	12	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Wolters Kluwer NV	WKL	N9643A197	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000395903	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Wolters Kluwer NV	WKL	N9643A197	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000395903	Management	14	Eliminate Preemptive Rights	Capitalization	For	For
Wolters Kluwer NV	WKL	N9643A197	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000395903	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
Wolters Kluwer NV	WKL	N9643A197	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000395903	Management	16	Approve Reduction in Share Capital	Capitalization	For	For
Wolters Kluwer NV	WKL	N9643A197	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000395903	Management	17	Ratify Auditors	Routine/Business	For	For
Wolters Kluwer NV	WKL	N9643A197	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000395903	Management	18	Transact Other Business (Non-Voting)	Routine/Business		
Wolters Kluwer NV	WKL	N9643A197	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000395903	Management	19	Close Meeting	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bumitama Agri Ltd.	P8Z	Y0926Z106	Singapore	22-Apr-22		Annual	SG2E67980267	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Bumitama Agri Ltd.	P8Z	Y0926Z106	Singapore	22-Apr-22		Annual	SG2E67980267	Management	2	Approve Dividends	Routine/Business	For	For
Bumitama Agri Ltd.	P8Z	Y0926Z106	Singapore	22-Apr-22		Annual	SG2E67980267	Management	3	Elect Director	Directors Related	For	Against
Bumitama Agri Ltd.	P8Z	Y0926Z106	Singapore	22-Apr-22		Annual	SG2E67980267	Management	4	Elect Director	Directors Related	For	For
Bumitama Agri Ltd.	P8Z	Y0926Z106	Singapore	22-Apr-22		Annual	SG2E67980267	Management	5	Elect Director	Directors Related	For	For
Bumitama Agri Ltd.	P8Z	Y0926Z106	Singapore	22-Apr-22		Annual	SG2E67980267	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bumitama Agri Ltd.	P8Z	Y0926Z106	Singapore	22-Apr-22		Annual	SG2E67980267	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bumitama Agri Ltd.	P8Z	Y0926Z106	Singapore	22-Apr-22		Annual	SG2E67980267	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Bumitama Agri Ltd.	P8Z	Y0926Z106	Singapore	22-Apr-22		Annual	SG2E67980267	Management	9	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Bumitama Agri Ltd.	P8Z	Y0926Z106	Singapore	22-Apr-22		Annual	SG2E67980267	Management	10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bumitama Agri Ltd.	P8Z	Y0926Z106	Singapore	22-Apr-22		Annual	SG2E67980267	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
Merck KGaA	MRK	D5357W103	Germany	22-Apr-22	31-Mar-22	Annual	DE0006599905	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Merck KGaA	MRK	D5357W103	Germany	22-Apr-22	31-Mar-22	Annual	DE0006599905	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Merck KGaA	MRK	D5357W103	Germany	22-Apr-22	31-Mar-22	Annual	DE0006599905	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Merck KGaA	MRK	D5357W103	Germany	22-Apr-22	31-Mar-22	Annual	DE0006599905	Management	4	Approve Discharge of Management Board	Directors Related	For	For
Merck KGaA	MRK	D5357W103	Germany	22-Apr-22	31-Mar-22	Annual	DE0006599905	Management	5	Approve Discharge of Supervisory Board	Directors Related	For	For
Merck KGaA	MRK	D5357W103	Germany	22-Apr-22	31-Mar-22	Annual	DE0006599905	Management	6	Ratify Auditors	Routine/Business	For	For
Merck KGaA	MRK	D5357W103	Germany	22-Apr-22	31-Mar-22	Annual	DE0006599905	Management	7	Ratify Auditors	Routine/Business	For	For
Merck KGaA	MRK	D5357W103	Germany	22-Apr-22	31-Mar-22	Annual	DE0006599905	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Merck KGaA	MRK	D5357W103	Germany	22-Apr-22	31-Mar-22	Annual	DE0006599905	Management	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
SITC International Holdings Company Limited	1308	G8187G105	Cayman Island	22-Apr-22	14-Apr-22	Annual	KYG8187G1055	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
SITC International Holdings Company Limited	1308	G8187G105	Cayman Island	22-Apr-22	14-Apr-22	Annual	KYG8187G1055	Management	2	Approve Dividends	Routine/Business	For	For
SITC International Holdings Company Limited	1308	G8187G105	Cayman Island	22-Apr-22	14-Apr-22	Annual	KYG8187G1055	Management	3	Elect Director	Directors Related	For	Against
SITC International Holdings Company Limited	1308	G8187G105	Cayman Island	22-Apr-22	14-Apr-22	Annual	KYG8187G1055	Management	4	Elect Director	Directors Related	For	Against
SITC International Holdings Company Limited	1308	G8187G105	Cayman Island	22-Apr-22	14-Apr-22	Annual	KYG8187G1055	Management	5	Elect Director	Directors Related	For	Against
SITC International Holdings Company Limited	1308	G8187G105	Cayman Island	22-Apr-22	14-Apr-22	Annual	KYG8187G1055	Management	6	Elect Director	Directors Related	For	For
SITC International Holdings Company Limited	1308	G8187G105	Cayman Island	22-Apr-22	14-Apr-22	Annual	KYG8187G1055	Management	7	Elect Director	Directors Related	For	For
SITC International Holdings Company Limited	1308	G8187G105	Cayman Island	22-Apr-22	14-Apr-22	Annual	KYG8187G1055	Management	8	Elect Director	Directors Related	For	For
SITC International Holdings Company Limited	1308	G8187G105	Cayman Island	22-Apr-22	14-Apr-22	Annual	KYG8187G1055	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SITC International Holdings Company Limited	1308	G8187G105	Cayman Island	22-Apr-22	14-Apr-22	Annual	KYG8187G1055	Management	10	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
SITC International Holdings Company Limited	1308	G8187G105	Cayman Island	22-Apr-22	14-Apr-22	Annual	KYG8187G1055	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
SITC International Holdings Company Limited	1308	G8187G105	Cayman Island	22-Apr-22	14-Apr-22	Annual	KYG8187G1055	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
SITC International Holdings Company Limited	1308	G8187G105	Cayman Island	22-Apr-22	14-Apr-22	Annual	KYG8187G1055	Management	13	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Swiss Life Holding AG	SLHN	H8404J162	Switzerland	22-Apr-22		Annual	CH0014852781	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Swiss Life Holding AG	SLHN	H8404J162	Switzerland	22-Apr-22		Annual	CH0014852781	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Swiss Life Holding AG	SLHN	H8404J162	Switzerland	22-Apr-22		Annual	CH0014852781	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Swiss Life Holding AG	SLHN	H8404J162	Switzerland	22-Apr-22		Annual	CH0014852781	Management	4	Approve Discharge of Management Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Swiss Life Holding AG	SLHN	H8404J162	Switzerland	22-Apr-22		Annual	CH0014852781	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Swiss Life Holding AG	SLHN	H8404J162	Switzerland	22-Apr-22		Annual	CH0014852781	Management	6	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Swiss Life Holding AG	SLHN	H8404J162	Switzerland	22-Apr-22		Annual	CH0014852781	Management	7	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Swiss Life Holding AG	SLHN	H8404J162	Switzerland	22-Apr-22		Annual	CH0014852781	Management	8	Elect Director	Directors Related	For	Against
Swiss Life Holding AG	SLHN	H8404J162	Switzerland	22-Apr-22		Annual	CH0014852781	Management	9	Elect Director	Directors Related	For	For
Swiss Life Holding AG	SLHN	H8404J162	Switzerland	22-Apr-22		Annual	CH0014852781	Management	10	Elect Director	Directors Related	For	For
Swiss Life Holding AG	SLHN	H8404J162	Switzerland	22-Apr-22		Annual	CH0014852781	Management	11	Elect Director	Directors Related	For	For
Swiss Life Holding AG	SLHN	H8404J162	Switzerland	22-Apr-22		Annual	CH0014852781	Management	12	Elect Director	Directors Related	For	For
Swiss Life Holding AG	SLHN	H8404J162	Switzerland	22-Apr-22		Annual	CH0014852781	Management	13	Elect Director	Directors Related	For	For
Swiss Life Holding AG	SLHN	H8404J162	Switzerland	22-Apr-22		Annual	CH0014852781	Management	14	Elect Director	Directors Related	For	For
Swiss Life Holding AG	SLHN	H8404J162	Switzerland	22-Apr-22		Annual	CH0014852781	Management	15	Elect Director	Directors Related	For	Against
Swiss Life Holding AG	SLHN	H8404J162	Switzerland	22-Apr-22		Annual	CH0014852781	Management	16	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Swiss Life Holding AG	SLHN	H8404J162	Switzerland	22-Apr-22		Annual	CH0014852781	Management	17	Elect Director	Directors Related	For	For
Swiss Life Holding AG	SLHN	H8404J162	Switzerland	22-Apr-22		Annual	CH0014852781	Management	18	Elect Director	Directors Related	For	For
Swiss Life Holding AG	SLHN	H8404J162	Switzerland	22-Apr-22		Annual	CH0014852781	Management	19	Elect Director	Directors Related	For	Against
Swiss Life Holding AG	SLHN	H8404J162	Switzerland	22-Apr-22		Annual	CH0014852781	Management	20	Elect Member of Remuneration Committee	Routine/Business	For	For
Swiss Life Holding AG	SLHN	H8404J162	Switzerland	22-Apr-22		Annual	CH0014852781	Management	21	Elect Member of Remuneration Committee	Routine/Business	For	Against
Swiss Life Holding AG	SLHN	H8404J162	Switzerland	22-Apr-22		Annual	CH0014852781	Management	22	Elect Member of Remuneration Committee	Routine/Business	For	Against
Swiss Life Holding AG	SLHN	H8404J162	Switzerland	22-Apr-22		Annual	CH0014852781	Management	23	Designate X as Independent Proxy	Routine/Business	For	For
Swiss Life Holding AG	SLHN	H8404J162	Switzerland	22-Apr-22		Annual	CH0014852781	Management	24	Ratify Auditors	Routine/Business	For	For
Swiss Life Holding AG	SLHN	H8404J162	Switzerland	22-Apr-22		Annual	CH0014852781	Management	25	Approve Reduction in Share Capital	Capitalization	For	For
Swiss Life Holding AG	SLHN	H8404J162	Switzerland	22-Apr-22		Annual	CH0014852781	Management	26	Other Business	Routine/Business	For	Against
Raffles Medical Group Ltd.	BSL	Y7174H118	Singapore	25-Apr-22		Annual	SG1CH4000003	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Raffles Medical Group Ltd.	BSL	Y7174H118	Singapore	25-Apr-22		Annual	SG1CH4000003	Management	2	Approve Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Raffles Medical Group Ltd.	BSL	Y7174H118	Singapore	25-Apr-22		Annual	SG1CH4000003	Management	3	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Raffles Medical Group Ltd.	BSL	Y7174H118	Singapore	25-Apr-22		Annual	SG1CH4000003	Management	4	Elect Director	Directors Related	For	For
Raffles Medical Group Ltd.	BSL	Y7174H118	Singapore	25-Apr-22		Annual	SG1CH4000003	Management	5	Elect Director	Directors Related	For	For
Raffles Medical Group Ltd.	BSL	Y7174H118	Singapore	25-Apr-22		Annual	SG1CH4000003	Management	6	Elect Director	Directors Related	For	For
Raffles Medical Group Ltd.	BSL	Y7174H118	Singapore	25-Apr-22		Annual	SG1CH4000003	Management	7	Elect Director	Directors Related	For	For
Raffles Medical Group Ltd.	BSL	Y7174H118	Singapore	25-Apr-22		Annual	SG1CH4000003	Management	8	Elect Director	Directors Related	For	For
Raffles Medical Group Ltd.	BSL	Y7174H118	Singapore	25-Apr-22		Annual	SG1CH4000003	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Raffles Medical Group Ltd.	BSL	Y7174H118	Singapore	25-Apr-22		Annual	SG1CH4000003	Management	10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Raffles Medical Group Ltd.	BSL	Y7174H118	Singapore	25-Apr-22		Annual	SG1CH4000003	Management	11	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Raffles Medical Group Ltd.	BSL	Y7174H118	Singapore	25-Apr-22		Annual	SG1CH4000003	Management	12	Authorize Share Repurchase Program	Capitalization	For	For
Raffles Medical Group Ltd.	BSL	Y7174H118	Singapore	25-Apr-22		Annual	SG1CH4000003	Management	13	Approve Stock Dividend Program	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Raffles Medical Group Ltd.	BSL	Y7174H118	Singapore	25-Apr-22		Annual	SG1CH4000003	Management	14	Approve Stock Option Plan Grants	Non-Salary Comp.	For	Against
Riverstone Holdings Limited	AP4	Y7302Q105	Singapore	25-Apr-22		Annual	SG1U22933048	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Riverstone Holdings Limited	AP4	Y7302Q105	Singapore	25-Apr-22		Annual	SG1U22933048	Management	2	Elect Director	Directors Related	For	Against
Riverstone Holdings Limited	AP4	Y7302Q105	Singapore	25-Apr-22		Annual	SG1U22933048	Management	3	Elect Director	Directors Related	For	For
Riverstone Holdings Limited	AP4	Y7302Q105	Singapore	25-Apr-22		Annual	SG1U22933048	Management	4	Approve Dividends	Routine/Business	For	For
Riverstone Holdings Limited	AP4	Y7302Q105	Singapore	25-Apr-22		Annual	SG1U22933048	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Riverstone Holdings Limited	AP4	Y7302Q105	Singapore	25-Apr-22		Annual	SG1U22933048	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Riverstone Holdings Limited	AP4	Y7302Q105	Singapore	25-Apr-22		Annual	SG1U22933048	Management	7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Eurofins Scientific SE	ERF	L31839134	Luxembourg	26-Apr-22	12-Apr-22	Annual/Sp	FR0014000MR3	Management	2	Receive/Approve Report/Announcement	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Eurofins Scientific SE	ERF	L31839134	Luxembourg	26-Apr-22	12-Apr-22	Annual/Sp	FR0014000MR3	Management	3	Receive/Approve Special Report	Routine/Business	For	For
Eurofins Scientific SE	ERF	L31839134	Luxembourg	26-Apr-22	12-Apr-22	Annual/Sp	FR0014000MR3	Management	4	Receive/Approve Report/Announcement	Routine/Business	For	For
Eurofins Scientific SE	ERF	L31839134	Luxembourg	26-Apr-22	12-Apr-22	Annual/Sp	FR0014000MR3	Management	5	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Eurofins Scientific SE	ERF	L31839134	Luxembourg	26-Apr-22	12-Apr-22	Annual/Sp	FR0014000MR3	Management	6	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Eurofins Scientific SE	ERF	L31839134	Luxembourg	26-Apr-22	12-Apr-22	Annual/Sp	FR0014000MR3	Management	7	Approve Allocation of Income and Dividends	Routine/Business	For	For
Eurofins Scientific SE	ERF	L31839134	Luxembourg	26-Apr-22	12-Apr-22	Annual/Sp	FR0014000MR3	Management	8	Approve Discharge of Board and President	Directors Related	For	For
Eurofins Scientific SE	ERF	L31839134	Luxembourg	26-Apr-22	12-Apr-22	Annual/Sp	FR0014000MR3	Management	9	Approve Discharge of Auditors	Directors Related	For	For
Eurofins Scientific SE	ERF	L31839134	Luxembourg	26-Apr-22	12-Apr-22	Annual/Sp	FR0014000MR3	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Eurofins Scientific SE	ERF	L31839134	Luxembourg	26-Apr-22	12-Apr-22	Annual/Sp	FR0014000MR3	Management	11	Elect Director	Directors Related	For	For
Eurofins Scientific SE	ERF	L31839134	Luxembourg	26-Apr-22	12-Apr-22	Annual/Sp	FR0014000MR3	Management	12	Elect Director	Directors Related	For	For
Eurofins Scientific SE	ERF	L31839134	Luxembourg	26-Apr-22	12-Apr-22	Annual/Sp	FR0014000MR3	Management	13	Elect Director	Directors Related	For	For
Eurofins Scientific SE	ERF	L31839134	Luxembourg	26-Apr-22	12-Apr-22	Annual/Sp	FR0014000MR3	Management	14	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Eurofins Scientific SE	ERF	L31839134	Luxembourg	26-Apr-22	12-Apr-22	Annual/Sp	FR0014000MR3	Management	15	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Eurofins Scientific SE	ERF	L31839134	Luxembourg	26-Apr-22	12-Apr-22	Annual/Sp	FR0014000MR3	Management	16	Company Specific - Equity Related	Capitalization	For	For
Eurofins Scientific SE	ERF	L31839134	Luxembourg	26-Apr-22	12-Apr-22	Annual/Sp	FR0014000MR3	Management	17	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Eurofins Scientific SE	ERF	L31839134	Luxembourg	26-Apr-22	12-Apr-22	Annual/Sp	FR0014000MR3	Management	19	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Eurofins Scientific SE	ERF	L31839134	Luxembourg	26-Apr-22	12-Apr-22	Annual/Sp	FR0014000MR3	Management	20	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Eurofins Scientific SE	ERF	L31839134	Luxembourg	26-Apr-22	12-Apr-22	Annual/Sp	FR0014000MR3	Management	21	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Eurofins Scientific SE	ERF	L31839134	Luxembourg	26-Apr-22	12-Apr-22	Annual/Sp	FR0014000MR3	Management	22	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Eurofins Scientific SE	ERF	L31839134	Luxembourg	26-Apr-22	12-Apr-22	Annual/Sp	FR0014000MR3	Management	23	Amend Articles/Charter Equity-Related	Capitalization	For	For
Eurofins Scientific SE	ERF	L31839134	Luxembourg	26-Apr-22	12-Apr-22	Annual/Sp	FR0014000MR3	Management	24	Amend Articles/Charter Equity-Related	Capitalization	For	For
Eurofins Scientific SE	ERF	L31839134	Luxembourg	26-Apr-22	12-Apr-22	Annual/Sp	FR0014000MR3	Management	25	Amend Articles/Charter Equity-Related	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Eurofins Scientific SE	ERF	L31839134	Luxembourg	26-Apr-22	12-Apr-22	Annual/Sp	FR0014000MR3	Management	26	Amend Articles/Charter Equity-Related	Capitalization	For	For
Eurofins Scientific SE	ERF	L31839134	Luxembourg	26-Apr-22	12-Apr-22	Annual/Sp	FR0014000MR3	Management	27	Amend Articles/Charter Equity-Related	Capitalization	For	For
Eurofins Scientific SE	ERF	L31839134	Luxembourg	26-Apr-22	12-Apr-22	Annual/Sp	FR0014000MR3	Management	28	Amend Articles/Charter Equity-Related	Capitalization	For	For
Eurofins Scientific SE	ERF	L31839134	Luxembourg	26-Apr-22	12-Apr-22	Annual/Sp	FR0014000MR3	Management	29	Amend Articles Board-Related	Directors Related	For	For
Eurofins Scientific SE	ERF	L31839134	Luxembourg	26-Apr-22	12-Apr-22	Annual/Sp	FR0014000MR3	Management	30	Amend Articles Board-Related	Directors Related	For	For
Eurofins Scientific SE	ERF	L31839134	Luxembourg	26-Apr-22	12-Apr-22	Annual/Sp	FR0014000MR3	Management	31	Amend Articles Board-Related	Directors Related	For	For
Eurofins Scientific SE	ERF	L31839134	Luxembourg	26-Apr-22	12-Apr-22	Annual/Sp	FR0014000MR3	Management	32	Amend Articles Board-Related	Directors Related	For	For
Eurofins Scientific SE	ERF	L31839134	Luxembourg	26-Apr-22	12-Apr-22	Annual/Sp	FR0014000MR3	Management	33	Approve Publication of Information in English	Routine/Business	For	For
Eurofins Scientific SE	ERF	L31839134	Luxembourg	26-Apr-22	12-Apr-22	Annual/Sp	FR0014000MR3	Management	34	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	1	Open Meeting	Routine/Business		
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	3	Prepare and Approve List of Shareholders	Routine/Business		
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	8	Receive/Approve Report/Announcement	Routine/Business		
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	9	Receive/Approve Report/Announcement	Routine/Business		
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	10	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	11	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	20	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	21	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	22	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	23	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	24	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	25	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	26	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	27	Fix Number of Directors and/or Auditors	Directors Related	For	For
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	28	Fix Number of Directors and/or Auditors	Directors Related	For	For
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	29	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	30	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	31	Elect Director	Directors Related	For	Against
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	32	Elect Director	Directors Related	For	Against
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	33	Elect Director	Directors Related	For	Against
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	34	Elect Director	Directors Related	For	For
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	35	Elect Director	Directors Related	For	Against
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	36	Elect Director	Directors Related	For	Against
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	37	Elect Director	Directors Related	For	Against
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	38	Elect Director	Directors Related	For	Against
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	39	Elect Director	Directors Related	For	For
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	40	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	41	Ratify Auditors	Routine/Business	For	Against
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	42	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	43	Approve Remuneration Policy	Non-Salary Comp.	For	For
Getinge AB	GETI.B	W3443C107	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000202624	Management	44	Close Meeting	Routine/Business		
Italgas SpA	IG	T6R89Z103	Italy	26-Apr-22	13-Apr-22	Annual	IT0005211237	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Italgas SpA	IG	T6R89Z103	Italy	26-Apr-22	13-Apr-22	Annual	IT0005211237	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Italgas SpA	IG	T6R89Z103	Italy	26-Apr-22	13-Apr-22	Annual	IT0005211237	Management	5	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Italgas SpA	IG	T6R89Z103	Italy	26-Apr-22	13-Apr-22	Annual	IT0005211237	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Italgas SpA	IG	T6R89Z103	Italy	26-Apr-22	13-Apr-22	Annual	IT0005211237	Management	7	Fix Board Terms for Directors	Directors Related	For	For
Italgas SpA	IG	T6R89Z103	Italy	26-Apr-22	13-Apr-22	Annual	IT0005211237	Share Holder	9	Elect Supervisory Board Members (Bundled)	SH-Dirs' Related	None	Against
Italgas SpA	IG	T6R89Z103	Italy	26-Apr-22	13-Apr-22	Annual	IT0005211237	Share Holder	10	Elect Supervisory Board Members (Bundled)	SH-Dirs' Related	None	For
Italgas SpA	IG	T6R89Z103	Italy	26-Apr-22	13-Apr-22	Annual	IT0005211237	Share Holder	12	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related	For	Against
Italgas SpA	IG	T6R89Z103	Italy	26-Apr-22	13-Apr-22	Annual	IT0005211237	Share Holder	13	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related	None	For
Italgas SpA	IG	T6R89Z103	Italy	26-Apr-22	13-Apr-22	Annual	IT0005211237	Management	15	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Italgas SpA	IG	T6R89Z103	Italy	26-Apr-22	13-Apr-22	Annual	IT0005211237	Share Holder	17	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	Against
Italgas SpA	IG	T6R89Z103	Italy	26-Apr-22	13-Apr-22	Annual	IT0005211237	Share Holder	18	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	For
Italgas SpA	IG	T6R89Z103	Italy	26-Apr-22	13-Apr-22	Annual	IT0005211237	Share Holder	19	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	For
Italgas SpA	IG	T6R89Z103	Italy	26-Apr-22	13-Apr-22	Annual	IT0005211237	Share Holder	20	Appoint Chairman of Internal Statutory Auditor(s) [and Approve His/Her Remuneration]	SH-Dirs' Related	None	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Italgas SpA	IG	T6R89Z103	Italy	26-Apr-22	13-Apr-22	Annual	IT0005211237	Management	22	Authorize Board to Fix Remuneration of Internal Statutory Auditor(s)	Directors Related	For	For
TKH Group NV	TWEKA	N8661A121	Netherlands	26-Apr-22	29-Mar-22	Annual	NL0000852523	Management	2	Open Meeting Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
TKH Group NV	TWEKA	N8661A121	Netherlands	26-Apr-22	29-Mar-22	Annual	NL0000852523	Management	3				
TKH Group NV	TWEKA	N8661A121	Netherlands	26-Apr-22	29-Mar-22	Annual	NL0000852523	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
TKH Group NV	TWEKA	N8661A121	Netherlands	26-Apr-22	29-Mar-22	Annual	NL0000852523	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
TKH Group NV	TWEKA	N8661A121	Netherlands	26-Apr-22	29-Mar-22	Annual	NL0000852523	Management	6	Miscellaneous Proposal: Company-Specific	Routine/Business		
TKH Group NV	TWEKA	N8661A121	Netherlands	26-Apr-22	29-Mar-22	Annual	NL0000852523	Management	7	Approve Dividends	Routine/Business	For	For
TKH Group NV	TWEKA	N8661A121	Netherlands	26-Apr-22	29-Mar-22	Annual	NL0000852523	Management	8	Approve Discharge of Management Board	Directors Related	For	For
TKH Group NV	TWEKA	N8661A121	Netherlands	26-Apr-22	29-Mar-22	Annual	NL0000852523	Management	9	Approve Discharge of Supervisory Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
TKH Group NV	TWEKA	N8661A121	Netherlands	26-Apr-22	29-Mar-22	Annual	NL0000852523	Management	10	Approve Executive Appointment	Directors Related	For	For
TKH Group NV	TWEKA	N8661A121	Netherlands	26-Apr-22	29-Mar-22	Annual	NL0000852523	Management	11	Announce Vacancies on the Board	Directors Related		
TKH Group NV	TWEKA	N8661A121	Netherlands	26-Apr-22	29-Mar-22	Annual	NL0000852523	Management	12	Company Specific--Board-Related	Directors Related		
TKH Group NV	TWEKA	N8661A121	Netherlands	26-Apr-22	29-Mar-22	Annual	NL0000852523	Management	13	Company Specific--Board-Related	Directors Related		
TKH Group NV	TWEKA	N8661A121	Netherlands	26-Apr-22	29-Mar-22	Annual	NL0000852523	Management	14	Elect Supervisory Board Member	Directors Related	For	For
TKH Group NV	TWEKA	N8661A121	Netherlands	26-Apr-22	29-Mar-22	Annual	NL0000852523	Management	15	Company Specific--Board-Related	Directors Related		
TKH Group NV	TWEKA	N8661A121	Netherlands	26-Apr-22	29-Mar-22	Annual	NL0000852523	Management	16	Elect Supervisory Board Member	Directors Related	For	For
TKH Group NV	TWEKA	N8661A121	Netherlands	26-Apr-22	29-Mar-22	Annual	NL0000852523	Management	17	Ratify Auditors	Routine/Business	For	For
TKH Group NV	TWEKA	N8661A121	Netherlands	26-Apr-22	29-Mar-22	Annual	NL0000852523	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
TKH Group NV	TWEKA	N8661A121	Netherlands	26-Apr-22	29-Mar-22	Annual	NL0000852523	Management	19	Eliminate Preemptive Rights	Capitalization	For	For
TKH Group NV	TWEKA	N8661A121	Netherlands	26-Apr-22	29-Mar-22	Annual	NL0000852523	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
TKH Group NV	TWEKA	N8661A121	Netherlands	26-Apr-22	29-Mar-22	Annual	NL0000852523	Management	21	Close Meeting	Routine/Business		
Ero Copper Corp.	ERO	296006109	Canada	27-Apr-22	07-Mar-22	Annual/Sp	CA2960061091	Management	1	Elect Director	Directors Related	For	Withhold
Ero Copper Corp.	ERO	296006109	Canada	27-Apr-22	07-Mar-22	Annual/Sp	CA2960061091	Management	2	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ero Copper Corp.	ERO	296006109	Canada	27-Apr-22	07-Mar-22	Annual/Sp	CA2960061091	Management	3	Elect Director	Directors Related	For	For
Ero Copper Corp.	ERO	296006109	Canada	27-Apr-22	07-Mar-22	Annual/Sp	CA2960061091	Management	4	Elect Director	Directors Related	For	For
Ero Copper Corp.	ERO	296006109	Canada	27-Apr-22	07-Mar-22	Annual/Sp	CA2960061091	Management	5	Elect Director	Directors Related	For	For
Ero Copper Corp.	ERO	296006109	Canada	27-Apr-22	07-Mar-22	Annual/Sp	CA2960061091	Management	6	Elect Director	Directors Related	For	For
Ero Copper Corp.	ERO	296006109	Canada	27-Apr-22	07-Mar-22	Annual/Sp	CA2960061091	Management	7	Elect Director	Directors Related	For	For
Ero Copper Corp.	ERO	296006109	Canada	27-Apr-22	07-Mar-22	Annual/Sp	CA2960061091	Management	8	Elect Director	Directors Related	For	For
Ero Copper Corp.	ERO	296006109	Canada	27-Apr-22	07-Mar-22	Annual/Sp	CA2960061091	Management	9	Elect Director	Directors Related	For	For
Ero Copper Corp.	ERO	296006109	Canada	27-Apr-22	07-Mar-22	Annual/Sp	CA2960061091	Management	10	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Ero Copper Corp.	ERO	296006109	Canada	27-Apr-22	07-Mar-22	Annual/Sp	CA2960061091	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Hoegh Autoliners ASA	HAUTO	R3R18C109	Norway	27-Apr-22		Annual	NO0011082075	Management	1	Prepare and Approve List of Shareholders	Routine/Business	For	Do Not Vote
Hoegh Autoliners ASA	HAUTO	R3R18C109	Norway	27-Apr-22		Annual	NO0011082075	Management	2	Approve Minutes of Previous Meeting	Routine/Business	For	Do Not Vote
Hoegh Autoliners ASA	HAUTO	R3R18C109	Norway	27-Apr-22		Annual	NO0011082075	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	Do Not Vote
Hoegh Autoliners ASA	HAUTO	R3R18C109	Norway	27-Apr-22		Annual	NO0011082075	Management	4	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hoegh Autoliners ASA	HAUTO	R3R18C109	Norway	27-Apr-22		Annual	NO0011082075	Management	5	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business	For	Do Not Vote
Hoegh Autoliners ASA	HAUTO	R3R18C109	Norway	27-Apr-22		Annual	NO0011082075	Management	6	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Do Not Vote
Hoegh Autoliners ASA	HAUTO	R3R18C109	Norway	27-Apr-22		Annual	NO0011082075	Management	7	Elect Member of Nominating Committee	Routine/Business	For	Do Not Vote
Hoegh Autoliners ASA	HAUTO	R3R18C109	Norway	27-Apr-22		Annual	NO0011082075	Management	8	Elect Member of Nominating Committee	Routine/Business	For	Do Not Vote
Hoegh Autoliners ASA	HAUTO	R3R18C109	Norway	27-Apr-22		Annual	NO0011082075	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Do Not Vote
Hoegh Autoliners ASA	HAUTO	R3R18C109	Norway	27-Apr-22		Annual	NO0011082075	Management	10	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote
Hoegh Autoliners ASA	HAUTO	R3R18C109	Norway	27-Apr-22		Annual	NO0011082075	Management	11	Elect Directors (Bundled)	Directors Related	For	Do Not Vote
Hoegh Autoliners ASA	HAUTO	R3R18C109	Norway	27-Apr-22		Annual	NO0011082075	Management	12	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hoegh Autoliners ASA	HAUTO	R3R18C109	Norway	27-Apr-22		Annual	NO0011082075	Management	13	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Do Not Vote
Hoegh Autoliners ASA	HAUTO	R3R18C109	Norway	27-Apr-22		Annual	NO0011082075	Management	14	Approve Dividends	Routine/Business	For	Do Not Vote
Hoegh Autoliners ASA	HAUTO	R3R18C109	Norway	27-Apr-22		Annual	NO0011082075	Management	15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	Do Not Vote
Hoegh Autoliners ASA	HAUTO	R3R18C109	Norway	27-Apr-22		Annual	NO0011082075	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Do Not Vote
Jardine Cycle & Carriage Limited	C07	Y43703100	Singapore	27-Apr-22		Annual	SG1B51001017	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Jardine Cycle & Carriage Limited	C07	Y43703100	Singapore	27-Apr-22		Annual	SG1B51001017	Management	2	Approve Dividends	Routine/Business	For	For
Jardine Cycle & Carriage Limited	C07	Y43703100	Singapore	27-Apr-22		Annual	SG1B51001017	Management	3	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Jardine Cycle & Carriage Limited	C07	Y43703100	Singapore	27-Apr-22		Annual	SG1B51001017	Management	4	Elect Director	Directors Related	For	For
Jardine Cycle & Carriage Limited	C07	Y43703100	Singapore	27-Apr-22		Annual	SG1B51001017	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Jardine Cycle & Carriage Limited	C07	Y43703100	Singapore	27-Apr-22		Annual	SG1B51001017	Management	6	Elect Director	Directors Related	For	For
Jardine Cycle & Carriage Limited	C07	Y43703100	Singapore	27-Apr-22		Annual	SG1B51001017	Management	7	Elect Director	Directors Related	For	For
Jardine Cycle & Carriage Limited	C07	Y43703100	Singapore	27-Apr-22		Annual	SG1B51001017	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Jardine Cycle & Carriage Limited	C07	Y43703100	Singapore	27-Apr-22		Annual	SG1B51001017	Management	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Jardine Cycle & Carriage Limited	C07	Y43703100	Singapore	27-Apr-22		Annual	SG1B51001017	Management	10	Authorize Share Repurchase Program	Capitalization	For	For
Jardine Cycle & Carriage Limited	C07	Y43703100	Singapore	27-Apr-22		Annual	SG1B51001017	Management	11	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
MFE-MEDIAFOREUROPE NV	MFEB	N5673Q102	Netherlands	27-Apr-22	30-Mar-22	Extraordin	NL0015000N09	Management	2	Open Meeting	Routine/Business		
MFE-MEDIAFOREUROPE NV	MFEB	N5673Q102	Netherlands	27-Apr-22	30-Mar-22	Extraordin	NL0015000N09	Management	3	Company Specific Organization Related	Reorg. and Mergers		
MFE-MEDIAFOREUROPE NV	MFEB	N5673Q102	Netherlands	27-Apr-22	30-Mar-22	Extraordin	NL0015000N09	Management	4	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
MFE-MEDIAFOREUROPE NV	MFEB	N5673Q102	Netherlands	27-Apr-22	30-Mar-22	Extraordin	NL0015000N09	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
MFE-MEDIAFOREUROPE NV	MFEB	N5673Q102	Netherlands	27-Apr-22	30-Mar-22	Extraordin	NL0015000N09	Management	6	Allow Questions	Routine/Business		
MFE-MEDIAFOREUROPE NV	MFEB	N5673Q102	Netherlands	27-Apr-22	30-Mar-22	Extraordin	NL0015000N09	Management	7	Close Meeting	Routine/Business		
RTL Group SA	RRTL	L80326108	Luxembourg	27-Apr-22	13-Apr-22	Annual	LU0061462528	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
RTL Group SA	RRTL	L80326108	Luxembourg	27-Apr-22	13-Apr-22	Annual	LU0061462528	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
RTL Group SA	RRTL	L80326108	Luxembourg	27-Apr-22	13-Apr-22	Annual	LU0061462528	Management	4	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
RTL Group SA	RRTL	L80326108	Luxembourg	27-Apr-22	13-Apr-22	Annual	LU0061462528	Management	5	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
RTL Group SA	RRTL	L80326108	Luxembourg	27-Apr-22	13-Apr-22	Annual	LU0061462528	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
RTL Group SA	RRTL	L80326108	Luxembourg	27-Apr-22	13-Apr-22	Annual	LU0061462528	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
RTL Group SA	RRTL	L80326108	Luxembourg	27-Apr-22	13-Apr-22	Annual	LU0061462528	Management	8	Approve Discharge of Board and President	Directors Related	For	For
RTL Group SA	RRTL	L80326108	Luxembourg	27-Apr-22	13-Apr-22	Annual	LU0061462528	Management	9	Approve Discharge of Auditors	Directors Related	For	For
RTL Group SA	RRTL	L80326108	Luxembourg	27-Apr-22	13-Apr-22	Annual	LU0061462528	Management	10	Ratify Auditors	Routine/Business	For	For
RTL Group SA	RRTL	L80326108	Luxembourg	27-Apr-22	13-Apr-22	Annual	LU0061462528	Management	11	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
RTL Group SA	RRTL	L80326108	Luxembourg	27-Apr-22	13-Apr-22	Annual	LU0061462528	Management	12	Transact Other Business (Non-Voting)	Routine/Business		
SFS Group AG	SFSN	H7482F118	Switzerland	27-Apr-22		Annual	CH0239229302	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SFS Group AG	SFSN	H7482F118	Switzerland	27-Apr-22		Annual	CH0239229302	Management	2	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
SFS Group AG	SFSN	H7482F118	Switzerland	27-Apr-22		Annual	CH0239229302	Management	3	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
SFS Group AG	SFSN	H7482F118	Switzerland	27-Apr-22		Annual	CH0239229302	Management	4	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
SFS Group AG	SFSN	H7482F118	Switzerland	27-Apr-22		Annual	CH0239229302	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
SFS Group AG	SFSN	H7482F118	Switzerland	27-Apr-22		Annual	CH0239229302	Management	6	Approve Discharge of Management Board	Directors Related	For	For
SFS Group AG	SFSN	H7482F118	Switzerland	27-Apr-22		Annual	CH0239229302	Management	7	Approve Allocation of Income and Dividends	Routine/Business	For	For
SFS Group AG	SFSN	H7482F118	Switzerland	27-Apr-22		Annual	CH0239229302	Management	8	Elect Director	Directors Related	For	For
SFS Group AG	SFSN	H7482F118	Switzerland	27-Apr-22		Annual	CH0239229302	Management	9	Elect Director	Directors Related	For	Against
SFS Group AG	SFSN	H7482F118	Switzerland	27-Apr-22		Annual	CH0239229302	Management	10	Elect Director	Directors Related	For	For
SFS Group AG	SFSN	H7482F118	Switzerland	27-Apr-22		Annual	CH0239229302	Management	11	Elect Director	Directors Related	For	Against
SFS Group AG	SFSN	H7482F118	Switzerland	27-Apr-22		Annual	CH0239229302	Management	12	Elect Director	Directors Related	For	For
SFS Group AG	SFSN	H7482F118	Switzerland	27-Apr-22		Annual	CH0239229302	Management	13	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SFS Group AG	SFSN	H7482F118	Switzerland	27-Apr-22		Annual	CH0239229302	Management	14	Elect Director	Directors Related	For	For
SFS Group AG	SFSN	H7482F118	Switzerland	27-Apr-22		Annual	CH0239229302	Management	15	Elect Member of Remuneration Committee	Routine/Business	For	Against
SFS Group AG	SFSN	H7482F118	Switzerland	27-Apr-22		Annual	CH0239229302	Management	16	Elect Member of Remuneration Committee	Routine/Business	For	Against
SFS Group AG	SFSN	H7482F118	Switzerland	27-Apr-22		Annual	CH0239229302	Management	17	Elect Member of Remuneration Committee	Routine/Business	For	For
SFS Group AG	SFSN	H7482F118	Switzerland	27-Apr-22		Annual	CH0239229302	Management	18	Designate X as Independent Proxy	Routine/Business	For	For
SFS Group AG	SFSN	H7482F118	Switzerland	27-Apr-22		Annual	CH0239229302	Management	19	Ratify Auditors	Routine/Business	For	For
SFS Group AG	SFSN	H7482F118	Switzerland	27-Apr-22		Annual	CH0239229302	Management	20	Other Business	Routine/Business	For	Against
UMS Holdings Limited	558	Y9050L106	Singapore	27-Apr-22		Annual	SG1J94892465	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
UMS Holdings Limited	558	Y9050L106	Singapore	27-Apr-22		Annual	SG1J94892465	Management	2	Approve Dividends	Routine/Business	For	For
UMS Holdings Limited	558	Y9050L106	Singapore	27-Apr-22		Annual	SG1J94892465	Management	3	Elect Director	Directors Related	For	Against
UMS Holdings Limited	558	Y9050L106	Singapore	27-Apr-22		Annual	SG1J94892465	Management	4	Elect Director	Directors Related	For	Against
UMS Holdings Limited	558	Y9050L106	Singapore	27-Apr-22		Annual	SG1J94892465	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
UMS Holdings Limited	558	Y9050L106	Singapore	27-Apr-22		Annual	SG1J94892465	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
UMS Holdings Limited	558	Y9050L106	Singapore	27-Apr-22		Annual	SG1J94892465	Management	7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
UMS Holdings Limited	558	Y9050L106	Singapore	27-Apr-22		Annual	SG1J94892465	Management	8	Indicate X as Independent Board Member	Directors Related	For	For
UMS Holdings Limited	558	Y9050L106	Singapore	27-Apr-22		Annual	SG1J94892465	Management	9	Indicate X as Independent Board Member	Directors Related	For	For
A2A SpA	A2A	T0579B105	Italy	28-Apr-22	19-Apr-22	Annual	IT0001233417	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
A2A SpA	A2A	T0579B105	Italy	28-Apr-22	19-Apr-22	Annual	IT0001233417	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
A2A SpA	A2A	T0579B105	Italy	28-Apr-22	19-Apr-22	Annual	IT0001233417	Management	4	Approve Remuneration Policy	Non-Salary Comp.	For	For
A2A SpA	A2A	T0579B105	Italy	28-Apr-22	19-Apr-22	Annual	IT0001233417	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
A2A SpA	A2A	T0579B105	Italy	28-Apr-22	19-Apr-22	Annual	IT0001233417	Management	6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
A2A SpA	A2A	T0579B105	Italy	28-Apr-22	19-Apr-22	Annual	IT0001233417	Management	7	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
Azimut Holding SpA	AZM	T0783G106	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0003261697	Management	3	Approve Continuation of Company as Investment Trust	Routine/Business	For	For
Azimut Holding SpA	AZM	T0783G106	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0003261697	Management	4	Amend Articles Board-Related	Directors Related	For	For
Azimut Holding SpA	AZM	T0783G106	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0003261697	Management	6	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Azimut Holding SpA	AZM	T0783G106	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0003261697	Management	7	Approve Allocation of Income and Dividends	Routine/Business	For	For
Azimut Holding SpA	AZM	T0783G106	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0003261697	Management	8	Fix Number of Directors and/or Auditors	Directors Related	For	For
Azimut Holding SpA	AZM	T0783G106	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0003261697	Management	9	Fix Board Terms for Directors	Directors Related	For	For
Azimut Holding SpA	AZM	T0783G106	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0003261697	Share Holder	11	Elect Supervisory Board Members (Bundled)	SH-Dirs' Related	None	For

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Azimut Holding SpA	AZM	T0783G106	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0003261697	Share Holder	13	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related	None	For
Azimut Holding SpA	AZM	T0783G106	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0003261697	Share Holder	14	Company-Specific Board-Related	SH-Dirs' Related	None	Against
Azimut Holding SpA	AZM	T0783G106	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0003261697	Share Holder	16	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	Against
Azimut Holding SpA	AZM	T0783G106	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0003261697	Share Holder	17	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	For
Azimut Holding SpA	AZM	T0783G106	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0003261697	Share Holder	18	Appoint Chairman of Internal Statutory Auditor(s) [and Approve His/Her Remuneration]	SH-Dirs' Related	None	For
Azimut Holding SpA	AZM	T0783G106	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0003261697	Share Holder	20	Company-Specific Board-Related	SH-Dirs' Related	None	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Azimut Holding SpA	AZM	T0783G106	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0003261697	Management	22	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Azimut Holding SpA	AZM	T0783G106	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0003261697	Management	23	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Azimut Holding SpA	AZM	T0783G106	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0003261697	Management	24	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Azimut Holding SpA	AZM	T0783G106	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0003261697	Management	25	Approve Remuneration Policy	Non-Salary Comp.	For	For
Azimut Holding SpA	AZM	T0783G106	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0003261697	Management	26	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Azimut Holding SpA	AZM	T0783G106	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0003261697	Management	27	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	M2012Q100	Israel	28-Apr-22	28-Mar-22	Annual/Sp	IL0002300114	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	M2012Q100	Israel	28-Apr-22	28-Mar-22	Annual/Sp	IL0002300114	Management	2	Ratify Auditors	Routine/Business	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	M2012Q100	Israel	28-Apr-22	28-Mar-22	Annual/Sp	IL0002300114	Management	3	Elect Director	Directors Related	For	Against
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	M2012Q100	Israel	28-Apr-22	28-Mar-22	Annual/Sp	IL0002300114	Management	4	Elect Director	Directors Related	For	Against
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	M2012Q100	Israel	28-Apr-22	28-Mar-22	Annual/Sp	IL0002300114	Management	5	Elect Director	Directors Related	For	Against
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	M2012Q100	Israel	28-Apr-22	28-Mar-22	Annual/Sp	IL0002300114	Management	6	Elect Director	Directors Related	For	Against
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	M2012Q100	Israel	28-Apr-22	28-Mar-22	Annual/Sp	IL0002300114	Management	7	Elect Director	Directors Related	For	Against
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	M2012Q100	Israel	28-Apr-22	28-Mar-22	Annual/Sp	IL0002300114	Management	8	Elect Director	Directors Related	For	Against
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	M2012Q100	Israel	28-Apr-22	28-Mar-22	Annual/Sp	IL0002300114	Management	9	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	M2012Q100	Israel	28-Apr-22	28-Mar-22	Annual/Sp	IL0002300114	Management	10	Approve Dividends	Routine/Business	For	For
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	M2012Q100	Israel	28-Apr-22	28-Mar-22	Annual/Sp	IL0002300114	Management	11	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	M2012Q100	Israel	28-Apr-22	28-Mar-22	Annual/Sp	IL0002300114	Management	12	Approve/Amend Employment Agreements	Non-Salary Comp.	For	For
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	M2012Q100	Israel	28-Apr-22	28-Mar-22	Annual/Sp	IL0002300114	Management	13	Approve Stock/Cash Award to Executive	Non-Salary Comp.	For	For
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	M2012Q100	Israel	28-Apr-22	28-Mar-22	Annual/Sp	IL0002300114	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	M2012Q100	Israel	28-Apr-22	28-Mar-22	Annual/Sp	IL0002300114	Management	15	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	M2012Q100	Israel	28-Apr-22	28-Mar-22	Annual/Sp	IL0002300114	Management	17	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	M2012Q100	Israel	28-Apr-22	28-Mar-22	Annual/Sp	IL0002300114	Management	18	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	M2012Q100	Israel	28-Apr-22	28-Mar-22	Annual/Sp	IL0002300114	Management	19	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.	Preferred/Bondholder	None	For
Breedon Group Plc	BREE	G1320X101	Jersey	28-Apr-22	26-Apr-22	Annual	JE00B2419D89	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Breedon Group Plc	BREE	G1320X101	Jersey	28-Apr-22	26-Apr-22	Annual	JE00B2419D89	Management	2	Ratify Auditors	Routine/Business	For	For
Breedon Group Plc	BREE	G1320X101	Jersey	28-Apr-22	26-Apr-22	Annual	JE00B2419D89	Management	3	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Breedon Group Plc	BREE	G1320X101	Jersey	28-Apr-22	26-Apr-22	Annual	JE00B2419D89	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Breedon Group Plc	BREE	G1320X101	Jersey	28-Apr-22	26-Apr-22	Annual	JE00B2419D89	Management	5	Approve Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Breedon Group Plc	BREE	G1320X101	Jersey	28-Apr-22	26-Apr-22	Annual	JE00B2419D89	Management	6	Elect Director	Directors Related	For	For
Breedon Group Plc	BREE	G1320X101	Jersey	28-Apr-22	26-Apr-22	Annual	JE00B2419D89	Management	7	Elect Director	Directors Related	For	For
Breedon Group Plc	BREE	G1320X101	Jersey	28-Apr-22	26-Apr-22	Annual	JE00B2419D89	Management	8	Elect Director	Directors Related	For	For
Breedon Group Plc	BREE	G1320X101	Jersey	28-Apr-22	26-Apr-22	Annual	JE00B2419D89	Management	9	Elect Director	Directors Related	For	For
Breedon Group Plc	BREE	G1320X101	Jersey	28-Apr-22	26-Apr-22	Annual	JE00B2419D89	Management	10	Elect Director	Directors Related	For	For
Breedon Group Plc	BREE	G1320X101	Jersey	28-Apr-22	26-Apr-22	Annual	JE00B2419D89	Management	11	Elect Director	Directors Related	For	For
Breedon Group Plc	BREE	G1320X101	Jersey	28-Apr-22	26-Apr-22	Annual	JE00B2419D89	Management	12	Elect Director	Directors Related	For	For
Breedon Group Plc	BREE	G1320X101	Jersey	28-Apr-22	26-Apr-22	Annual	JE00B2419D89	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Breedon Group Plc	BREE	G1320X101	Jersey	28-Apr-22	26-Apr-22	Annual	JE00B2419D89	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Breedon Group Plc	BREE	G1320X101	Jersey	28-Apr-22	26-Apr-22	Annual	JE00B2419D89	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Breedon Group Plc	BREE	G1320X101	Jersey	28-Apr-22	26-Apr-22	Annual	JE00B2419D89	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Capital Ltd.	CAPD	G02241100	Bermuda	28-Apr-22	26-Apr-22	Annual	BMG022411000	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Capital Ltd.	CAPD	G02241100	Bermuda	28-Apr-22	26-Apr-22	Annual	BMG022411000	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Capital Ltd.	CAPD	G02241100	Bermuda	28-Apr-22	26-Apr-22	Annual	BMG022411000	Management	3	Elect Director	Directors Related	For	Against
Capital Ltd.	CAPD	G02241100	Bermuda	28-Apr-22	26-Apr-22	Annual	BMG022411000	Management	4	Elect Director	Directors Related	For	Against
Capital Ltd.	CAPD	G02241100	Bermuda	28-Apr-22	26-Apr-22	Annual	BMG022411000	Management	5	Elect Director	Directors Related	For	Against
Capital Ltd.	CAPD	G02241100	Bermuda	28-Apr-22	26-Apr-22	Annual	BMG022411000	Management	6	Elect Director	Directors Related	For	Against
Capital Ltd.	CAPD	G02241100	Bermuda	28-Apr-22	26-Apr-22	Annual	BMG022411000	Management	7	Elect Director	Directors Related	For	Against
Capital Ltd.	CAPD	G02241100	Bermuda	28-Apr-22	26-Apr-22	Annual	BMG022411000	Management	8	Elect Director	Directors Related	For	For
Capital Ltd.	CAPD	G02241100	Bermuda	28-Apr-22	26-Apr-22	Annual	BMG022411000	Management	9	Ratify Auditors	Routine/Business	For	For
Capital Ltd.	CAPD	G02241100	Bermuda	28-Apr-22	26-Apr-22	Annual	BMG022411000	Management	10	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Capital Ltd.	CAPD	G02241100	Bermuda	28-Apr-22	26-Apr-22	Annual	BMG022411000	Management	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Capital Ltd.	CAPD	G02241100	Bermuda	28-Apr-22	26-Apr-22	Annual	BMG022411000	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Capital Ltd.	CAPD	G02241100	Bermuda	28-Apr-22	26-Apr-22	Annual	BMG022411000	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
Celestica Inc.	CLS	15101Q108	Canada	28-Apr-22	11-Mar-22	Annual	CA15101Q1081	Management	2	Elect Director	Directors Related	For	For
Celestica Inc.	CLS	15101Q108	Canada	28-Apr-22	11-Mar-22	Annual	CA15101Q1081	Management	3	Elect Director	Directors Related	For	For
Celestica Inc.	CLS	15101Q108	Canada	28-Apr-22	11-Mar-22	Annual	CA15101Q1081	Management	4	Elect Director	Directors Related	For	For

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Celestica Inc.	CLS	15101Q108	Canada	28-Apr-22	11-Mar-22	Annual	CA15101Q1081	Management	5	Elect Director	Directors Related	For	For
Celestica Inc.	CLS	15101Q108	Canada	28-Apr-22	11-Mar-22	Annual	CA15101Q1081	Management	6	Elect Director	Directors Related	For	For
Celestica Inc.	CLS	15101Q108	Canada	28-Apr-22	11-Mar-22	Annual	CA15101Q1081	Management	7	Elect Director	Directors Related	For	For
Celestica Inc.	CLS	15101Q108	Canada	28-Apr-22	11-Mar-22	Annual	CA15101Q1081	Management	8	Elect Director	Directors Related	For	For
Celestica Inc.	CLS	15101Q108	Canada	28-Apr-22	11-Mar-22	Annual	CA15101Q1081	Management	9	Elect Director	Directors Related	For	For
Celestica Inc.	CLS	15101Q108	Canada	28-Apr-22	11-Mar-22	Annual	CA15101Q1081	Management	10	Elect Director	Directors Related	For	For
Celestica Inc.	CLS	15101Q108	Canada	28-Apr-22	11-Mar-22	Annual	CA15101Q1081	Management	11	Ratify Auditors	Routine/Business	For	For
Celestica Inc.	CLS	15101Q108	Canada	28-Apr-22	11-Mar-22	Annual	CA15101Q1081	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Celestica Inc.	CLS	15101Q108	Canada	28-Apr-22	11-Mar-22	Annual	CA15101Q1081	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Devro Plc	DVO	G2743R101	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0002670437	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Devro Plc	DVO	G2743R101	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0002670437	Management	2	Approve Dividends	Routine/Business	For	For
Devro Plc	DVO	G2743R101	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0002670437	Management	3	Elect Director	Directors Related	For	Against
Devro Plc	DVO	G2743R101	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0002670437	Management	4	Elect Director	Directors Related	For	For
Devro Plc	DVO	G2743R101	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0002670437	Management	5	Elect Director	Directors Related	For	For
Devro Plc	DVO	G2743R101	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0002670437	Management	6	Elect Director	Directors Related	For	For
Devro Plc	DVO	G2743R101	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0002670437	Management	7	Elect Director	Directors Related	For	For
Devro Plc	DVO	G2743R101	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0002670437	Management	8	Elect Director	Directors Related	For	For
Devro Plc	DVO	G2743R101	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0002670437	Management	9	Elect Director	Directors Related	For	For
Devro Plc	DVO	G2743R101	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0002670437	Management	10	Ratify Auditors	Routine/Business	For	For
Devro Plc	DVO	G2743R101	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0002670437	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Devro Plc	DVO	G2743R101	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0002670437	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Devro Plc	DVO	G2743R101	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0002670437	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Devro Plc	DVO	G2743R101	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0002670437	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Devro Plc	DVO	G2743R101	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0002670437	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Devro Plc	DVO	G2743R101	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0002670437	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Devro Plc	DVO	G2743R101	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0002670437	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
GEA Group AG	G1A	D28304109	Germany	28-Apr-22	06-Apr-22	Annual	DE0006602006	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
GEA Group AG	G1A	D28304109	Germany	28-Apr-22	06-Apr-22	Annual	DE0006602006	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
GEA Group AG	G1A	D28304109	Germany	28-Apr-22	06-Apr-22	Annual	DE0006602006	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
GEA Group AG	G1A	D28304109	Germany	28-Apr-22	06-Apr-22	Annual	DE0006602006	Management	4	Approve Discharge of Management Board	Directors Related	For	For
GEA Group AG	G1A	D28304109	Germany	28-Apr-22	06-Apr-22	Annual	DE0006602006	Management	5	Approve Discharge of Supervisory Board	Directors Related	For	For
GEA Group AG	G1A	D28304109	Germany	28-Apr-22	06-Apr-22	Annual	DE0006602006	Management	6	Ratify Auditors	Routine/Business	For	For
GEA Group AG	G1A	D28304109	Germany	28-Apr-22	06-Apr-22	Annual	DE0006602006	Management	7	Elect Supervisory Board Member	Directors Related	For	For
GEA Group AG	G1A	D28304109	Germany	28-Apr-22	06-Apr-22	Annual	DE0006602006	Management	8	Elect Supervisory Board Member	Directors Related	For	For
Gefran SpA	GE	T4884S118	Italy	28-Apr-22	19-Apr-22	Annual	IT0003203947	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Gefran SpA	GE	T4884S118	Italy	28-Apr-22	19-Apr-22	Annual	IT0003203947	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Gefran SpA	GE	T4884S118	Italy	28-Apr-22	19-Apr-22	Annual	IT0003203947	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Gefran SpA	GE	T4884S118	Italy	28-Apr-22	19-Apr-22	Annual	IT0003203947	Management	5	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Gefran SpA	GE	T4884S118	Italy	28-Apr-22	19-Apr-22	Annual	IT0003203947	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Gefran SpA	GE	T4884S118	Italy	28-Apr-22	19-Apr-22	Annual	IT0003203947	Management	7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Gefran SpA	GE	T4884S118	Italy	28-Apr-22	19-Apr-22	Annual	IT0003203947	Management	8	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
Glencore Plc	GLEN	G39420107	Jersey	28-Apr-22	26-Apr-22	Annual	JE00B4T3BW64	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Glencore Plc	GLEN	G39420107	Jersey	28-Apr-22	26-Apr-22	Annual	JE00B4T3BW64	Management	2	Approve Reduction/Cancellation of Share Premium Account	Capitalization	For	For
Glencore Plc	GLEN	G39420107	Jersey	28-Apr-22	26-Apr-22	Annual	JE00B4T3BW64	Management	3	Elect Director	Directors Related	For	Against
Glencore Plc	GLEN	G39420107	Jersey	28-Apr-22	26-Apr-22	Annual	JE00B4T3BW64	Management	4	Elect Director	Directors Related	For	Against
Glencore Plc	GLEN	G39420107	Jersey	28-Apr-22	26-Apr-22	Annual	JE00B4T3BW64	Management	5	Elect Director	Directors Related	For	Against
Glencore Plc	GLEN	G39420107	Jersey	28-Apr-22	26-Apr-22	Annual	JE00B4T3BW64	Management	6	Elect Director	Directors Related	For	For
Glencore Plc	GLEN	G39420107	Jersey	28-Apr-22	26-Apr-22	Annual	JE00B4T3BW64	Management	7	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Glencore Plc	GLEN	G39420107	Jersey	28-Apr-22	26-Apr-22	Annual	JE00B4T3BW64	Management	8	Elect Director	Directors Related	For	For
Glencore Plc	GLEN	G39420107	Jersey	28-Apr-22	26-Apr-22	Annual	JE00B4T3BW64	Management	9	Elect Director	Directors Related	For	For
Glencore Plc	GLEN	G39420107	Jersey	28-Apr-22	26-Apr-22	Annual	JE00B4T3BW64	Management	10	Elect Director	Directors Related	For	For
Glencore Plc	GLEN	G39420107	Jersey	28-Apr-22	26-Apr-22	Annual	JE00B4T3BW64	Management	11	Ratify Auditors	Routine/Business	For	For
Glencore Plc	GLEN	G39420107	Jersey	28-Apr-22	26-Apr-22	Annual	JE00B4T3BW64	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Glencore Plc	GLEN	G39420107	Jersey	28-Apr-22	26-Apr-22	Annual	JE00B4T3BW64	Management	13	Management Climate-Related Proposal	Miscellaneous	For	Against
Glencore Plc	GLEN	G39420107	Jersey	28-Apr-22	26-Apr-22	Annual	JE00B4T3BW64	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Glencore Plc	GLEN	G39420107	Jersey	28-Apr-22	26-Apr-22	Annual	JE00B4T3BW64	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Glencore Plc	GLEN	G39420107	Jersey	28-Apr-22	26-Apr-22	Annual	JE00B4T3BW64	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Glencore Plc	GLEN	G39420107	Jersey	28-Apr-22	26-Apr-22	Annual	JE00B4T3BW64	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Glencore Plc	GLEN	G39420107	Jersey	28-Apr-22	26-Apr-22	Annual	JE00B4T3BW64	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Grupo Catalana Occidente SA	GCO	E5701Q116	Spain	28-Apr-22	22-Apr-22	Annual	ES0116920333	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Grupo Catalana Occidente SA	GCO	E5701Q116	Spain	28-Apr-22	22-Apr-22	Annual	ES0116920333	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Grupo Catalana Occidente SA	GCO	E5701Q116	Spain	28-Apr-22	22-Apr-22	Annual	ES0116920333	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Grupo Catalana Occidente SA	GCO	E5701Q116	Spain	28-Apr-22	22-Apr-22	Annual	ES0116920333	Management	4	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For
Grupo Catalana Occidente SA	GCO	E5701Q116	Spain	28-Apr-22	22-Apr-22	Annual	ES0116920333	Management	5	Approve Discharge of Board and President	Directors Related	For	For
Grupo Catalana Occidente SA	GCO	E5701Q116	Spain	28-Apr-22	22-Apr-22	Annual	ES0116920333	Management	6	Ratify Auditors	Routine/Business	For	For
Grupo Catalana Occidente SA	GCO	E5701Q116	Spain	28-Apr-22	22-Apr-22	Annual	ES0116920333	Management	7	Amend Articles Board-Related	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Grupo Catalana Occidente SA	GCO	E5701Q116	Spain	28-Apr-22	22-Apr-22	Annual	ES0116920333	Management	8	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	For
Grupo Catalana Occidente SA	GCO	E5701Q116	Spain	28-Apr-22	22-Apr-22	Annual	ES0116920333	Management	9	Elect Director	Directors Related	For	Against
Grupo Catalana Occidente SA	GCO	E5701Q116	Spain	28-Apr-22	22-Apr-22	Annual	ES0116920333	Management	10	Elect Director	Directors Related	For	Against
Grupo Catalana Occidente SA	GCO	E5701Q116	Spain	28-Apr-22	22-Apr-22	Annual	ES0116920333	Management	11	Elect Director	Directors Related	For	For
Grupo Catalana Occidente SA	GCO	E5701Q116	Spain	28-Apr-22	22-Apr-22	Annual	ES0116920333	Management	12	Fix Number of Directors and/or Auditors	Directors Related	For	For
Grupo Catalana Occidente SA	GCO	E5701Q116	Spain	28-Apr-22	22-Apr-22	Annual	ES0116920333	Management	13	Approve/Amend Regulations on Board of Directors	Directors Related	For	For
Grupo Catalana Occidente SA	GCO	E5701Q116	Spain	28-Apr-22	22-Apr-22	Annual	ES0116920333	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
Grupo Catalana Occidente SA	GCO	E5701Q116	Spain	28-Apr-22	22-Apr-22	Annual	ES0116920333	Management	15	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Grupo Catalana Occidente SA	GCO	E5701Q116	Spain	28-Apr-22	22-Apr-22	Annual	ES0116920333	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Grupo Catalana Occidente SA	GCO	E5701Q116	Spain	28-Apr-22	22-Apr-22	Annual	ES0116920333	Management	17	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Grupo Catalana Occidente SA	GCO	E5701Q116	Spain	28-Apr-22	22-Apr-22	Annual	ES0116920333	Management	18	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Grupo Catalana Occidente SA	GCO	E5701Q116	Spain	28-Apr-22	22-Apr-22	Annual	ES0116920333	Management	19	Approve Dividends	Routine/Business	For	For
Grupo Catalana Occidente SA	GCO	E5701Q116	Spain	28-Apr-22	22-Apr-22	Annual	ES0116920333	Management	20	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Hera SpA	HER	T5250M106	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0001250932	Management	2	Amend Articles Board-Related	Directors Related	For	For
Hera SpA	HER	T5250M106	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0001250932	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Hera SpA	HER	T5250M106	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0001250932	Management	5	Approve Allocation of Income and Dividends	Routine/Business	For	For
Hera SpA	HER	T5250M106	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0001250932	Management	6	Approve Remuneration Policy	Non-Salary Comp.	For	For
Hera SpA	HER	T5250M106	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0001250932	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Hera SpA	HER	T5250M106	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0001250932	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hera SpA	HER	T5250M106	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0001250932	Management	9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Hera SpA	HER	T5250M106	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0001250932	Management	10	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
Innotek Limited	M14	Y3864B107	Singapore	28-Apr-22		Annual	SG1F66858902	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Innotek Limited	M14	Y3864B107	Singapore	28-Apr-22		Annual	SG1F66858902	Management	2	Approve Dividends	Routine/Business	For	For
Innotek Limited	M14	Y3864B107	Singapore	28-Apr-22		Annual	SG1F66858902	Management	3	Elect Director	Directors Related	For	Against
Innotek Limited	M14	Y3864B107	Singapore	28-Apr-22		Annual	SG1F66858902	Management	4	Elect Director	Directors Related	For	Against
Innotek Limited	M14	Y3864B107	Singapore	28-Apr-22		Annual	SG1F66858902	Management	5	Elect Director	Directors Related	For	For
Innotek Limited	M14	Y3864B107	Singapore	28-Apr-22		Annual	SG1F66858902	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Innotek Limited	M14	Y3864B107	Singapore	28-Apr-22		Annual	SG1F66858902	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Innotek Limited	M14	Y3864B107	Singapore	28-Apr-22		Annual	SG1F66858902	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Innotek Limited	M14	Y3864B107	Singapore	28-Apr-22		Annual	SG1F66858902	Management	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Innotek Limited	M14	Y3864B107	Singapore	28-Apr-22		Annual	SG1F66858902	Management	10	Approve Stock Option Plan Grants	Non-Salary Comp.	For	Against
Innotek Limited	M14	Y3864B107	Singapore	28-Apr-22		Annual	SG1F66858902	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
Investec Plc	INVP	G49188116	United Kingdom	28-Apr-22	26-Apr-22	Special	GB00B17BBQ50	Management	1	Approve Spin-Off Agreement	Reorg. and Mergers	For	For
Investec Plc	INVP	G49188116	United Kingdom	28-Apr-22	26-Apr-22	Special	GB00B17BBQ50	Management	2	Company Specific - Equity Related	Capitalization	For	For
Investec Plc	INVP	G49188116	United Kingdom	28-Apr-22	26-Apr-22	Special	GB00B17BBQ50	Management	3	Approve Reduction in Share Capital	Capitalization	For	For
Investec Plc	INVP	G49188116	United Kingdom	28-Apr-22	26-Apr-22	Court	GB00B17BBQ50	Management	2	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Methanex Corporation	MX	59151K108	Canada	28-Apr-22	28-Feb-22	Annual	CA59151K1084	Management	1	Elect Director	Directors Related	For	For
Methanex Corporation	MX	59151K108	Canada	28-Apr-22	28-Feb-22	Annual	CA59151K1084	Management	2	Elect Director	Directors Related	For	For
Methanex Corporation	MX	59151K108	Canada	28-Apr-22	28-Feb-22	Annual	CA59151K1084	Management	3	Elect Director	Directors Related	For	For
Methanex Corporation	MX	59151K108	Canada	28-Apr-22	28-Feb-22	Annual	CA59151K1084	Management	4	Elect Director	Directors Related	For	For
Methanex Corporation	MX	59151K108	Canada	28-Apr-22	28-Feb-22	Annual	CA59151K1084	Management	5	Elect Director	Directors Related	For	For
Methanex Corporation	MX	59151K108	Canada	28-Apr-22	28-Feb-22	Annual	CA59151K1084	Management	6	Elect Director	Directors Related	For	For
Methanex Corporation	MX	59151K108	Canada	28-Apr-22	28-Feb-22	Annual	CA59151K1084	Management	7	Elect Director	Directors Related	For	For
Methanex Corporation	MX	59151K108	Canada	28-Apr-22	28-Feb-22	Annual	CA59151K1084	Management	8	Elect Director	Directors Related	For	For
Methanex Corporation	MX	59151K108	Canada	28-Apr-22	28-Feb-22	Annual	CA59151K1084	Management	9	Elect Director	Directors Related	For	For
Methanex Corporation	MX	59151K108	Canada	28-Apr-22	28-Feb-22	Annual	CA59151K1084	Management	10	Elect Director	Directors Related	For	For
Methanex Corporation	MX	59151K108	Canada	28-Apr-22	28-Feb-22	Annual	CA59151K1084	Management	11	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Methanex Corporation	MX	59151K108	Canada	28-Apr-22	28-Feb-22	Annual	CA59151K1084	Management	12	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Methanex Corporation	MX	59151K108	Canada	28-Apr-22	28-Feb-22	Annual	CA59151K1084	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Pason Systems Inc.	PSI	702925108	Canada	28-Apr-22	16-Mar-22	Annual	CA7029251088	Management	1	Fix Number of Directors and/or Auditors	Directors Related	For	For
Pason Systems Inc.	PSI	702925108	Canada	28-Apr-22	16-Mar-22	Annual	CA7029251088	Management	2	Elect Director	Directors Related	For	Withhold
Pason Systems Inc.	PSI	702925108	Canada	28-Apr-22	16-Mar-22	Annual	CA7029251088	Management	3	Elect Director	Directors Related	For	For
Pason Systems Inc.	PSI	702925108	Canada	28-Apr-22	16-Mar-22	Annual	CA7029251088	Management	4	Elect Director	Directors Related	For	For
Pason Systems Inc.	PSI	702925108	Canada	28-Apr-22	16-Mar-22	Annual	CA7029251088	Management	5	Elect Director	Directors Related	For	For
Pason Systems Inc.	PSI	702925108	Canada	28-Apr-22	16-Mar-22	Annual	CA7029251088	Management	6	Elect Director	Directors Related	For	For
Pason Systems Inc.	PSI	702925108	Canada	28-Apr-22	16-Mar-22	Annual	CA7029251088	Management	7	Elect Director	Directors Related	For	For
Pason Systems Inc.	PSI	702925108	Canada	28-Apr-22	16-Mar-22	Annual	CA7029251088	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Pason Systems Inc.	PSI	702925108	Canada	28-Apr-22	16-Mar-22	Annual	CA7029251088	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Schroders Plc	SDR	G78602136	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0002405495	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Schroders Plc	SDR	G78602136	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0002405495	Management	2	Approve Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Schroders Plc	SDR	G78602136	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0002405495	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Schroders Plc	SDR	G78602136	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0002405495	Management	4	Elect Director	Directors Related	For	For
Schroders Plc	SDR	G78602136	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0002405495	Management	5	Elect Director	Directors Related	For	For
Schroders Plc	SDR	G78602136	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0002405495	Management	6	Elect Director	Directors Related	For	For
Schroders Plc	SDR	G78602136	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0002405495	Management	7	Elect Director	Directors Related	For	For
Schroders Plc	SDR	G78602136	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0002405495	Management	8	Elect Director	Directors Related	For	For
Schroders Plc	SDR	G78602136	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0002405495	Management	9	Elect Director	Directors Related	For	For
Schroders Plc	SDR	G78602136	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0002405495	Management	10	Elect Director	Directors Related	For	For
Schroders Plc	SDR	G78602136	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0002405495	Management	11	Elect Director	Directors Related	For	For
Schroders Plc	SDR	G78602136	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0002405495	Management	12	Elect Director	Directors Related	For	For
Schroders Plc	SDR	G78602136	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0002405495	Management	13	Elect Director	Directors Related	For	Against
Schroders Plc	SDR	G78602136	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0002405495	Management	14	Elect Director	Directors Related	For	Against
Schroders Plc	SDR	G78602136	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0002405495	Management	15	Ratify Auditors	Routine/Business	For	For
Schroders Plc	SDR	G78602136	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0002405495	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Schroders Plc	SDR	G78602136	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0002405495	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Schroders Plc	SDR	G78602136	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0002405495	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Schroders Plc	SDR	G78602136	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0002405495	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Schroders Plc	SDR	G78602136	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0002405495	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Sword Group SE	SWP	F91829105	Luxembourg	28-Apr-22	14-Apr-22	Annual	FR0004180578	Management	2	Receive/Approve Report/Announcement	Routine/Business	For	For
Sword Group SE	SWP	F91829105	Luxembourg	28-Apr-22	14-Apr-22	Annual	FR0004180578	Management	3	Receive/Approve Report/Announcement	Routine/Business	For	For
Sword Group SE	SWP	F91829105	Luxembourg	28-Apr-22	14-Apr-22	Annual	FR0004180578	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Sword Group SE	SWP	F91829105	Luxembourg	28-Apr-22	14-Apr-22	Annual	FR0004180578	Management	5	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Sword Group SE	SWP	F91829105	Luxembourg	28-Apr-22	14-Apr-22	Annual	FR0004180578	Management	6	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sword Group SE	SWP	F91829105	Luxembourg	28-Apr-22	14-Apr-22	Annual	FR0004180578	Management	7	Approve Discharge of Board and President	Directors Related	For	For
Sword Group SE	SWP	F91829105	Luxembourg	28-Apr-22	14-Apr-22	Annual	FR0004180578	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sword Group SE	SWP	F91829105	Luxembourg	28-Apr-22	14-Apr-22	Annual	FR0004180578	Management	9	Approve Remuneration Policy	Non-Salary Comp.	For	For
Sword Group SE	SWP	F91829105	Luxembourg	28-Apr-22	14-Apr-22	Annual	FR0004180578	Management	10	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Sword Group SE	SWP	F91829105	Luxembourg	28-Apr-22	14-Apr-22	Annual	FR0004180578	Management	11	Approve Discharge of Auditors	Directors Related	For	For
Sword Group SE	SWP	F91829105	Luxembourg	28-Apr-22	14-Apr-22	Annual	FR0004180578	Management	12	Ratify Auditors	Routine/Business	For	For
Sword Group SE	SWP	F91829105	Luxembourg	28-Apr-22	14-Apr-22	Annual	FR0004180578	Management	13	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
ASML Holding NV	ASML	N07059202	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0010273215	Management	2	Open Meeting	Routine/Business		
ASML Holding NV	ASML	N07059202	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0010273215	Management	3	Miscellaneous Proposal: Company-Specific	Routine/Business		
ASML Holding NV	ASML	N07059202	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0010273215	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
ASML Holding NV	ASML	N07059202	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0010273215	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
ASML Holding NV	ASML	N07059202	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0010273215	Management	6	Miscellaneous Proposal: Company-Specific	Routine/Business		
ASML Holding NV	ASML	N07059202	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0010273215	Management	7	Approve Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ASML Holding NV	ASML	N07059202	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0010273215	Management	8	Approve Discharge of Management Board	Directors Related	For	For
ASML Holding NV	ASML	N07059202	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0010273215	Management	9	Approve Discharge of Supervisory Board	Directors Related	For	For
ASML Holding NV	ASML	N07059202	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0010273215	Management	10	Approve Share Plan Grant	Non-Salary Comp.	For	For
ASML Holding NV	ASML	N07059202	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0010273215	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
ASML Holding NV	ASML	N07059202	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0010273215	Management	12	Approve Executive Appointment	Directors Related		
ASML Holding NV	ASML	N07059202	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0010273215	Management	13	Approve Executive Appointment	Directors Related		
ASML Holding NV	ASML	N07059202	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0010273215	Management	14	Approve Executive Appointment	Directors Related		
ASML Holding NV	ASML	N07059202	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0010273215	Management	15	Approve Executive Appointment	Directors Related		
ASML Holding NV	ASML	N07059202	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0010273215	Management	16	Approve Executive Appointment	Directors Related		
ASML Holding NV	ASML	N07059202	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0010273215	Management	17	Announce Vacancies on the Board	Directors Related		
ASML Holding NV	ASML	N07059202	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0010273215	Management	18	Company Specific--Board-Related	Directors Related		
ASML Holding NV	ASML	N07059202	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0010273215	Management	19	Company Specific--Board-Related	Directors Related		
ASML Holding NV	ASML	N07059202	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0010273215	Management	20	Elect Supervisory Board Member	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ASML Holding NV	ASML	N07059202	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0010273215	Management	21	Elect Supervisory Board Member	Directors Related	For	For
ASML Holding NV	ASML	N07059202	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0010273215	Management	22	Elect Supervisory Board Member	Directors Related	For	For
ASML Holding NV	ASML	N07059202	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0010273215	Management	23	Company Specific--Board-Related	Directors Related		
ASML Holding NV	ASML	N07059202	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0010273215	Management	24	Ratify Auditors	Routine/Business	For	For
ASML Holding NV	ASML	N07059202	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0010273215	Management	25	Ratify Auditors	Routine/Business		
ASML Holding NV	ASML	N07059202	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0010273215	Management	26	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
ASML Holding NV	ASML	N07059202	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0010273215	Management	27	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
ASML Holding NV	ASML	N07059202	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0010273215	Management	28	Eliminate Preemptive Rights	Capitalization	For	For
ASML Holding NV	ASML	N07059202	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0010273215	Management	29	Authorize Share Repurchase Program	Capitalization	For	For
ASML Holding NV	ASML	N07059202	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0010273215	Management	30	Approve Reduction in Share Capital	Capitalization	For	For
ASML Holding NV	ASML	N07059202	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0010273215	Management	31	Transact Other Business (Non-Voting)	Routine/Business		
ASML Holding NV	ASML	N07059202	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0010273215	Management	32	Close Meeting	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bayer AG	BAYN	D0712D163	Germany	29-Apr-22		Annual	DE000BAY0017	Management	1	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Bayer AG	BAYN	D0712D163	Germany	29-Apr-22		Annual	DE000BAY0017	Management	2	Approve Discharge of Management Board	Directors Related	For	For
Bayer AG	BAYN	D0712D163	Germany	29-Apr-22		Annual	DE000BAY0017	Management	3	Approve Discharge of Supervisory Board	Directors Related	For	For
Bayer AG	BAYN	D0712D163	Germany	29-Apr-22		Annual	DE000BAY0017	Management	4	Elect Supervisory Board Member	Directors Related	For	For
Bayer AG	BAYN	D0712D163	Germany	29-Apr-22		Annual	DE000BAY0017	Management	5	Elect Supervisory Board Member	Directors Related	For	Against
Bayer AG	BAYN	D0712D163	Germany	29-Apr-22		Annual	DE000BAY0017	Management	6	Elect Supervisory Board Member	Directors Related	For	For
Bayer AG	BAYN	D0712D163	Germany	29-Apr-22		Annual	DE000BAY0017	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Bayer AG	BAYN	D0712D163	Germany	29-Apr-22		Annual	DE000BAY0017	Management	8	Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers	For	For
Bayer AG	BAYN	D0712D163	Germany	29-Apr-22		Annual	DE000BAY0017	Management	9	Ratify Auditors	Routine/Business	For	For
BE Semiconductor Industries NV	BESI	N13107144	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0012866412	Management	2	Open Meeting	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BE Semiconductor Industries NV	BESI	N13107144	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0012866412	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
BE Semiconductor Industries NV	BESI	N13107144	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0012866412	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
BE Semiconductor Industries NV	BESI	N13107144	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0012866412	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
BE Semiconductor Industries NV	BESI	N13107144	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0012866412	Management	6	Miscellaneous Proposal: Company-Specific	Routine/Business		
BE Semiconductor Industries NV	BESI	N13107144	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0012866412	Management	7	Approve Dividends	Routine/Business	For	For
BE Semiconductor Industries NV	BESI	N13107144	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0012866412	Management	8	Approve Discharge of Management Board	Directors Related	For	For
BE Semiconductor Industries NV	BESI	N13107144	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0012866412	Management	9	Approve Discharge of Supervisory Board	Directors Related	For	For
BE Semiconductor Industries NV	BESI	N13107144	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0012866412	Management	10	Elect Supervisory Board Member	Directors Related	For	For
BE Semiconductor Industries NV	BESI	N13107144	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0012866412	Management	11	Elect Supervisory Board Member	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BE Semiconductor Industries NV	BESI	N13107144	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0012866412	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
BE Semiconductor Industries NV	BESI	N13107144	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0012866412	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
BE Semiconductor Industries NV	BESI	N13107144	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0012866412	Management	14	Approve Reduction in Share Capital	Capitalization	For	For
BE Semiconductor Industries NV	BESI	N13107144	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0012866412	Management	15	Ratify Auditors	Routine/Business	For	For
BE Semiconductor Industries NV	BESI	N13107144	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0012866412	Management	16	Transact Other Business (Non-Voting)	Routine/Business		
BE Semiconductor Industries NV	BESI	N13107144	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0012866412	Management	17	Close Meeting	Routine/Business		
DiaSorin SpA	DIA	T3475Y104	Italy	29-Apr-22	20-Apr-22	Annual	IT0003492391	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
DiaSorin SpA	DIA	T3475Y104	Italy	29-Apr-22	20-Apr-22	Annual	IT0003492391	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
DiaSorin SpA	DIA	T3475Y104	Italy	29-Apr-22	20-Apr-22	Annual	IT0003492391	Management	5	Approve Remuneration Policy	Non-Salary Comp.	For	Against
DiaSorin SpA	DIA	T3475Y104	Italy	29-Apr-22	20-Apr-22	Annual	IT0003492391	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
DiaSorin SpA	DIA	T3475Y104	Italy	29-Apr-22	20-Apr-22	Annual	IT0003492391	Share Holder	8	Change Size of Board of Directors	SH-Dirs' Related	None	For
DiaSorin SpA	DIA	T3475Y104	Italy	29-Apr-22	20-Apr-22	Annual	IT0003492391	Share Holder	9	Company-Specific Board-Related	SH-Dirs' Related	None	For
DiaSorin SpA	DIA	T3475Y104	Italy	29-Apr-22	20-Apr-22	Annual	IT0003492391	Share Holder	11	Elect Supervisory Board Members (Bundled)	SH-Dirs' Related	None	Against
DiaSorin SpA	DIA	T3475Y104	Italy	29-Apr-22	20-Apr-22	Annual	IT0003492391	Share Holder	13	Company-Specific Board-Related	SH-Dirs' Related	None	For
DiaSorin SpA	DIA	T3475Y104	Italy	29-Apr-22	20-Apr-22	Annual	IT0003492391	Share Holder	15	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	Against
DiaSorin SpA	DIA	T3475Y104	Italy	29-Apr-22	20-Apr-22	Annual	IT0003492391	Share Holder	16	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
DiaSorin SpA	DIA	T3475Y104	Italy	29-Apr-22	20-Apr-22	Annual	IT0003492391	Share Holder	17	Appoint Chairman of Internal Statutory Auditor(s) [and Approve His/Her Remuneration]	SH-Dirs' Related	None	For
DiaSorin SpA	DIA	T3475Y104	Italy	29-Apr-22	20-Apr-22	Annual	IT0003492391	Share Holder	19	Company-Specific Board-Related	SH-Dirs' Related	None	For
DiaSorin SpA	DIA	T3475Y104	Italy	29-Apr-22	20-Apr-22	Annual	IT0003492391	Management	21	Approve/Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For	Against
DiaSorin SpA	DIA	T3475Y104	Italy	29-Apr-22	20-Apr-22	Annual	IT0003492391	Management	22	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
DiaSorin SpA	DIA	T3475Y104	Italy	29-Apr-22	20-Apr-22	Annual	IT0003492391	Management	23	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
EFG International AG	EFGN	H2078C108	Switzerland	29-Apr-22		Annual	CH0022268228	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
EFG International AG	EFGN	H2078C108	Switzerland	29-Apr-22		Annual	CH0022268228	Management	2	Approve Dividends	Routine/Business	For	For
EFG International AG	EFGN	H2078C108	Switzerland	29-Apr-22		Annual	CH0022268228	Management	3	Approve Treatment of Net Loss	Routine/Business	For	For
EFG International AG	EFGN	H2078C108	Switzerland	29-Apr-22		Annual	CH0022268228	Management	4	Approve Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
EFG International AG	EFGN	H2078C108	Switzerland	29-Apr-22		Annual	CH0022268228	Management	5	Approve Discharge of Management Board	Directors Related	For	For
EFG International AG	EFGN	H2078C108	Switzerland	29-Apr-22		Annual	CH0022268228	Management	6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
EFG International AG	EFGN	H2078C108	Switzerland	29-Apr-22		Annual	CH0022268228	Management	7	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
EFG International AG	EFGN	H2078C108	Switzerland	29-Apr-22		Annual	CH0022268228	Management	8	Amend Articles/Charter Compensation-Related	Non-Salary Comp.	For	Against
EFG International AG	EFGN	H2078C108	Switzerland	29-Apr-22		Annual	CH0022268228	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
EFG International AG	EFGN	H2078C108	Switzerland	29-Apr-22		Annual	CH0022268228	Management	10	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
EFG International AG	EFGN	H2078C108	Switzerland	29-Apr-22		Annual	CH0022268228	Management	11	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
EFG International AG	EFGN	H2078C108	Switzerland	29-Apr-22		Annual	CH0022268228	Management	12	Elect Director	Directors Related	For	For
EFG International AG	EFGN	H2078C108	Switzerland	29-Apr-22		Annual	CH0022268228	Management	13	Elect Director	Directors Related	For	Against
EFG International AG	EFGN	H2078C108	Switzerland	29-Apr-22		Annual	CH0022268228	Management	14	Elect Director	Directors Related	For	For
EFG International AG	EFGN	H2078C108	Switzerland	29-Apr-22		Annual	CH0022268228	Management	15	Elect Director	Directors Related	For	For
EFG International AG	EFGN	H2078C108	Switzerland	29-Apr-22		Annual	CH0022268228	Management	16	Elect Director	Directors Related	For	For
EFG International AG	EFGN	H2078C108	Switzerland	29-Apr-22		Annual	CH0022268228	Management	17	Elect Director	Directors Related	For	For
EFG International AG	EFGN	H2078C108	Switzerland	29-Apr-22		Annual	CH0022268228	Management	18	Elect Director	Directors Related	For	For
EFG International AG	EFGN	H2078C108	Switzerland	29-Apr-22		Annual	CH0022268228	Management	19	Elect Director	Directors Related	For	For
EFG International AG	EFGN	H2078C108	Switzerland	29-Apr-22		Annual	CH0022268228	Management	20	Elect Director	Directors Related	For	For
EFG International AG	EFGN	H2078C108	Switzerland	29-Apr-22		Annual	CH0022268228	Management	21	Elect Director	Directors Related	For	For
EFG International AG	EFGN	H2078C108	Switzerland	29-Apr-22		Annual	CH0022268228	Management	22	Elect Director	Directors Related	For	Against
EFG International AG	EFGN	H2078C108	Switzerland	29-Apr-22		Annual	CH0022268228	Management	23	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
EFG International AG	EFGN	H2078C108	Switzerland	29-Apr-22		Annual	CH0022268228	Management	24	Elect Member of Remuneration Committee	Routine/Business	For	Against
EFG International AG	EFGN	H2078C108	Switzerland	29-Apr-22		Annual	CH0022268228	Management	25	Elect Member of Remuneration Committee	Routine/Business	For	Against
EFG International AG	EFGN	H2078C108	Switzerland	29-Apr-22		Annual	CH0022268228	Management	26	Elect Member of Remuneration Committee	Routine/Business	For	Against
EFG International AG	EFGN	H2078C108	Switzerland	29-Apr-22		Annual	CH0022268228	Management	27	Elect Member of Remuneration Committee	Routine/Business	For	Against
EFG International AG	EFGN	H2078C108	Switzerland	29-Apr-22		Annual	CH0022268228	Management	28	Elect Member of Remuneration Committee	Routine/Business	For	For
EFG International AG	EFGN	H2078C108	Switzerland	29-Apr-22		Annual	CH0022268228	Management	29	Designate X as Independent Proxy	Routine/Business	For	For
EFG International AG	EFGN	H2078C108	Switzerland	29-Apr-22		Annual	CH0022268228	Management	30	Ratify Auditors	Routine/Business	For	For
EFG International AG	EFGN	H2078C108	Switzerland	29-Apr-22		Annual	CH0022268228	Management	31	Other Business	Routine/Business	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
EI.En. SpA	ELN	T3598E126	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0005453250	Management	2	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
EI.En. SpA	ELN	T3598E126	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0005453250	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	Against
EI.En. SpA	ELN	T3598E126	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0005453250	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
EI.En. SpA	ELN	T3598E126	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0005453250	Share Holder	6	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	Against
EI.En. SpA	ELN	T3598E126	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0005453250	Share Holder	7	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
El.En. SpA	ELN	T3598E126	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0005453250	Share Holder	8	Appoint Chairman of Internal Statutory Auditor(s) [and Approve His/Her Remuneration]	SH-Dirs' Related	None	For
El.En. SpA	ELN	T3598E126	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0005453250	Management	9	Authorize Board to Fix Remuneration of Internal Statutory Auditor(s)	Directors Related	For	For
El.En. SpA	ELN	T3598E126	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0005453250	Management	11	Amend Articles Board-Related	Directors Related	For	For
El.En. SpA	ELN	T3598E126	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0005453250	Management	12	Amend Articles Board-Related	Directors Related	For	For
El.En. SpA	ELN	T3598E126	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0005453250	Management	13	Amend Articles Board-Related	Directors Related	For	For
Golden Agri-Resources Ltd	E5H	V39076134	Mauritius	29-Apr-22		Annual	MU0117U00026	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Golden Agri-Resources Ltd	E5H	V39076134	Mauritius	29-Apr-22		Annual	MU0117U00026	Management	2	Approve Dividends	Routine/Business	For	For
Golden Agri-Resources Ltd	E5H	V39076134	Mauritius	29-Apr-22		Annual	MU0117U00026	Management	3	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Golden Agri-Resources Ltd	E5H	V39076134	Mauritius	29-Apr-22		Annual	MU0117U00026	Management	4	Elect Director	Directors Related	For	For
Golden Agri-Resources Ltd	E5H	V39076134	Mauritius	29-Apr-22		Annual	MU0117U00026	Management	5	Elect Director	Directors Related	For	For
Golden Agri-Resources Ltd	E5H	V39076134	Mauritius	29-Apr-22		Annual	MU0117U00026	Management	6	Elect Director	Directors Related	For	For

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Golden Agri-Resources Ltd	E5H	V39076134	Mauritius	29-Apr-22		Annual	MU0117U00026	Management	7	Elect Director	Directors Related	For	For
Golden Agri-Resources Ltd	E5H	V39076134	Mauritius	29-Apr-22		Annual	MU0117U00026	Management	8	Elect Director	Directors Related	For	For
Golden Agri-Resources Ltd	E5H	V39076134	Mauritius	29-Apr-22		Annual	MU0117U00026	Management	9	Elect Director	Directors Related	For	Against
Golden Agri-Resources Ltd	E5H	V39076134	Mauritius	29-Apr-22		Annual	MU0117U00026	Management	10	Elect Director	Directors Related	For	For
Golden Agri-Resources Ltd	E5H	V39076134	Mauritius	29-Apr-22		Annual	MU0117U00026	Management	11	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Golden Agri-Resources Ltd	E5H	V39076134	Mauritius	29-Apr-22		Annual	MU0117U00026	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Golden Agri-Resources Ltd	E5H	V39076134	Mauritius	29-Apr-22		Annual	MU0117U00026	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
Golden Agri-Resources Ltd	E5H	V39076134	Mauritius	29-Apr-22		Annual	MU0117U00026	Management	14	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Hong Leong Finance Limited	S41	Y36795113	Singapore	29-Apr-22		Annual	SG1M04001939	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Hong Leong Finance Limited	S41	Y36795113	Singapore	29-Apr-22		Annual	SG1M04001939	Management	2	Approve Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hong Leong Finance Limited	S41	Y36795113	Singapore	29-Apr-22		Annual	SG1M04001939	Management	3	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Hong Leong Finance Limited	S41	Y36795113	Singapore	29-Apr-22		Annual	SG1M04001939	Management	4	Elect Director	Directors Related	For	For
Hong Leong Finance Limited	S41	Y36795113	Singapore	29-Apr-22		Annual	SG1M04001939	Management	5	Elect Director	Directors Related	For	For
Hong Leong Finance Limited	S41	Y36795113	Singapore	29-Apr-22		Annual	SG1M04001939	Management	6	Elect Director	Directors Related	For	For
Hong Leong Finance Limited	S41	Y36795113	Singapore	29-Apr-22		Annual	SG1M04001939	Management	7	Elect Director	Directors Related	For	For
Hong Leong Finance Limited	S41	Y36795113	Singapore	29-Apr-22		Annual	SG1M04001939	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
Hong Leong Finance Limited	S41	Y36795113	Singapore	29-Apr-22		Annual	SG1M04001939	Management	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Hong Leong Finance Limited	S41	Y36795113	Singapore	29-Apr-22		Annual	SG1M04001939	Management	10	Approve Stock Option Plan Grants	Non-Salary Comp.	For	Against
Hong Leong Finance Limited	S41	Y36795113	Singapore	29-Apr-22		Annual	SG1M04001939	Management	11	Adopt New Articles of Association/Charter	Routine/Business	For	For
Recordati SpA	REC	T78458139	Italy	29-Apr-22	20-Apr-22	Annual	IT0003828271	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Recordati SpA	REC	T78458139	Italy	29-Apr-22	20-Apr-22	Annual	IT0003828271	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Recordati SpA	REC	T78458139	Italy	29-Apr-22	20-Apr-22	Annual	IT0003828271	Share Holder	6	Change Size of Board of Directors	SH-Dirs' Related	None	For
Recordati SpA	REC	T78458139	Italy	29-Apr-22	20-Apr-22	Annual	IT0003828271	Share Holder	7	Company-Specific Board-Related	SH-Dirs' Related	None	For
Recordati SpA	REC	T78458139	Italy	29-Apr-22	20-Apr-22	Annual	IT0003828271	Share Holder	9	Elect Supervisory Board Members (Bundled)	SH-Dirs' Related	None	Against
Recordati SpA	REC	T78458139	Italy	29-Apr-22	20-Apr-22	Annual	IT0003828271	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Recordati SpA	REC	T78458139	Italy	29-Apr-22	20-Apr-22	Annual	IT0003828271	Management	12	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	Directors Related	For	Against
Recordati SpA	REC	T78458139	Italy	29-Apr-22	20-Apr-22	Annual	IT0003828271	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For
Recordati SpA	REC	T78458139	Italy	29-Apr-22	20-Apr-22	Annual	IT0003828271	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Recordati SpA	REC	T78458139	Italy	29-Apr-22	20-Apr-22	Annual	IT0003828271	Management	15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Recordati SpA	REC	T78458139	Italy	29-Apr-22	20-Apr-22	Annual	IT0003828271	Management	16	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
Semcon AB	SEMC	W7914C108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000379497	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Semcon AB	SEMC	W7914C108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000379497	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Semcon AB	SEMC	W7914C108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000379497	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Semcon AB	SEMC	W7914C108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000379497	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Semcon AB	SEMC	W7914C108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000379497	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Semcon AB	SEMC	W7914C108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000379497	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Semcon AB	SEMC	W7914C108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000379497	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Semcon AB	SEMC	W7914C108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000379497	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
Semcon AB	SEMC	W7914C108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000379497	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Semcon AB	SEMC	W7914C108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000379497	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Semcon AB	SEMC	W7914C108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000379497	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Semcon AB	SEMC	W7914C108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000379497	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Semcon AB	SEMC	W7914C108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000379497	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Semcon AB	SEMC	W7914C108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000379497	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Semcon AB	SEMC	W7914C108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000379497	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Semcon AB	SEMC	W7914C108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000379497	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Semcon AB	SEMC	W7914C108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000379497	Management	17	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Semcon AB	SEMC	W7914C108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000379497	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Semcon AB	SEMC	W7914C108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000379497	Management	19	Fix Number of Directors and/or Auditors	Directors Related	For	For
Semcon AB	SEMC	W7914C108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000379497	Management	20	Fix Number of Directors and/or Auditors	Directors Related	For	For
Semcon AB	SEMC	W7914C108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000379497	Management	21	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Semcon AB	SEMC	W7914C108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000379497	Management	22	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Semcon AB	SEMC	W7914C108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000379497	Management	23	Elect Director	Directors Related	For	Against
Semcon AB	SEMC	W7914C108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000379497	Management	24	Elect Director	Directors Related	For	Against
Semcon AB	SEMC	W7914C108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000379497	Management	25	Elect Director	Directors Related	For	Against
Semcon AB	SEMC	W7914C108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000379497	Management	26	Elect Director	Directors Related	For	For
Semcon AB	SEMC	W7914C108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000379497	Management	27	Elect Director	Directors Related	For	For
Semcon AB	SEMC	W7914C108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000379497	Management	28	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Semcon AB	SEMC	W7914C108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000379497	Management	29	Ratify Auditors	Routine/Business	For	For
Semcon AB	SEMC	W7914C108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000379497	Management	30	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Semcon AB	SEMC	W7914C108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000379497	Management	31	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Semcon AB	SEMC	W7914C108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000379497	Management	32	Authorize Share Repurchase Program	Capitalization	For	For
Semcon AB	SEMC	W7914C108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000379497	Management	33	Authorize Reissuance of Repurchased Shares	Capitalization	For	For
Semcon AB	SEMC	W7914C108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000379497	Management	34	Close Meeting	Routine/Business		

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Travis Perkins Plc	TPK	G90202139	United Kingdor	29-Apr-22	27-Apr-22	Annual	GB00BK9RKT01	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Travis Perkins Plc	TPK	G90202139	United Kingdor	29-Apr-22	27-Apr-22	Annual	GB00BK9RKT01	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Travis Perkins Plc	TPK	G90202139	United Kingdor	29-Apr-22	27-Apr-22	Annual	GB00BK9RKT01	Management	3	Approve Dividends	Routine/Business	For	For
Travis Perkins Plc	TPK	G90202139	United Kingdor	29-Apr-22	27-Apr-22	Annual	GB00BK9RKT01	Management	4	Elect Director	Directors Related	For	For
Travis Perkins Plc	TPK	G90202139	United Kingdor	29-Apr-22	27-Apr-22	Annual	GB00BK9RKT01	Management	5	Elect Director	Directors Related	For	For
Travis Perkins Plc	TPK	G90202139	United Kingdor	29-Apr-22	27-Apr-22	Annual	GB00BK9RKT01	Management	6	Elect Director	Directors Related	For	For
Travis Perkins Plc	TPK	G90202139	United Kingdor	29-Apr-22	27-Apr-22	Annual	GB00BK9RKT01	Management	7	Elect Director	Directors Related	For	For
Travis Perkins Plc	TPK	G90202139	United Kingdor	29-Apr-22	27-Apr-22	Annual	GB00BK9RKT01	Management	8	Elect Director	Directors Related	For	For
Travis Perkins Plc	TPK	G90202139	United Kingdor	29-Apr-22	27-Apr-22	Annual	GB00BK9RKT01	Management	9	Elect Director	Directors Related	For	For
Travis Perkins Plc	TPK	G90202139	United Kingdor	29-Apr-22	27-Apr-22	Annual	GB00BK9RKT01	Management	10	Elect Director	Directors Related	For	Against
Travis Perkins Plc	TPK	G90202139	United Kingdor	29-Apr-22	27-Apr-22	Annual	GB00BK9RKT01	Management	11	Elect Director	Directors Related	For	For
Travis Perkins Plc	TPK	G90202139	United Kingdor	29-Apr-22	27-Apr-22	Annual	GB00BK9RKT01	Management	12	Ratify Auditors	Routine/Business	For	Against
Travis Perkins Plc	TPK	G90202139	United Kingdor	29-Apr-22	27-Apr-22	Annual	GB00BK9RKT01	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Travis Perkins Plc	TPK	G90202139	United Kingdor	29-Apr-22	27-Apr-22	Annual	GB00BK9RKT01	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Travis Perkins Plc	TPK	G90202139	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB00BK9RKT01	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Travis Perkins Plc	TPK	G90202139	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB00BK9RKT01	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Travis Perkins Plc	TPK	G90202139	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB00BK9RKT01	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Travis Perkins Plc	TPK	G90202139	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB00BK9RKT01	Management	18	Approve/Amend All Employee Share Schemes	Non-Salary Comp.	For	For
Amerigo Resources Ltd.	ARG	03074G109	Canada	02-May-22	28-Mar-22	Annual	CA03074G1090	Management	1	Fix Number of Directors and/or Auditors	Directors Related	For	For
Amerigo Resources Ltd.	ARG	03074G109	Canada	02-May-22	28-Mar-22	Annual	CA03074G1090	Management	2	Elect Director	Directors Related	For	Withhold
Amerigo Resources Ltd.	ARG	03074G109	Canada	02-May-22	28-Mar-22	Annual	CA03074G1090	Management	3	Elect Director	Directors Related	For	For
Amerigo Resources Ltd.	ARG	03074G109	Canada	02-May-22	28-Mar-22	Annual	CA03074G1090	Management	4	Elect Director	Directors Related	For	For
Amerigo Resources Ltd.	ARG	03074G109	Canada	02-May-22	28-Mar-22	Annual	CA03074G1090	Management	5	Elect Director	Directors Related	For	For
Amerigo Resources Ltd.	ARG	03074G109	Canada	02-May-22	28-Mar-22	Annual	CA03074G1090	Management	6	Elect Director	Directors Related	For	For
Amerigo Resources Ltd.	ARG	03074G109	Canada	02-May-22	28-Mar-22	Annual	CA03074G1090	Management	7	Elect Director	Directors Related	For	For
Amerigo Resources Ltd.	ARG	03074G109	Canada	02-May-22	28-Mar-22	Annual	CA03074G1090	Management	8	Elect Director	Directors Related	For	Withhold

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Amerigo Resources Ltd.	ARG	03074G109	Canada	02-May-22	28-Mar-22	Annual	CA03074G1090	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Amerigo Resources Ltd.	ARG	03074G109	Canada	02-May-22	28-Mar-22	Annual	CA03074G1090	Management	10	Other Business	Routine/Business	For	Against
ZIM Integrated Shipping Services Ltd.	ZIM	M9T951109	Israel	02-May-22	28-Mar-22	Extraordin	IL0065100930	Management	1	Approve Remuneration Policy	Non-Salary Comp.	For	Against
ZIM Integrated Shipping Services Ltd.	ZIM	M9T951109	Israel	02-May-22	28-Mar-22	Extraordin	IL0065100930	Management	2	Approve Stock Option Plan Grants	Non-Salary Comp.	For	For
ZIM Integrated Shipping Services Ltd.	ZIM	M9T951109	Israel	02-May-22	28-Mar-22	Extraordin	IL0065100930	Management	3	Approve Stock Option Plan Grants	Non-Salary Comp.	For	For
ZIM Integrated Shipping Services Ltd.	ZIM	M9T951109	Israel	02-May-22	28-Mar-22	Extraordin	IL0065100930	Management	4	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Canfor Corporation	CFP	137576104	Canada	03-May-22	16-Mar-22	Annual	CA1375761048	Management	1	Fix Number of Directors and/or Auditors	Directors Related	For	For
Canfor Corporation	CFP	137576104	Canada	03-May-22	16-Mar-22	Annual	CA1375761048	Management	2	Elect Director	Directors Related	For	For
Canfor Corporation	CFP	137576104	Canada	03-May-22	16-Mar-22	Annual	CA1375761048	Management	3	Elect Director	Directors Related	For	Withhold
Canfor Corporation	CFP	137576104	Canada	03-May-22	16-Mar-22	Annual	CA1375761048	Management	4	Elect Director	Directors Related	For	Withhold
Canfor Corporation	CFP	137576104	Canada	03-May-22	16-Mar-22	Annual	CA1375761048	Management	5	Elect Director	Directors Related	For	For
Canfor Corporation	CFP	137576104	Canada	03-May-22	16-Mar-22	Annual	CA1375761048	Management	6	Elect Director	Directors Related	For	For
Canfor Corporation	CFP	137576104	Canada	03-May-22	16-Mar-22	Annual	CA1375761048	Management	7	Elect Director	Directors Related	For	For
Canfor Corporation	CFP	137576104	Canada	03-May-22	16-Mar-22	Annual	CA1375761048	Management	8	Elect Director	Directors Related	For	For
Canfor Corporation	CFP	137576104	Canada	03-May-22	16-Mar-22	Annual	CA1375761048	Management	9	Elect Director	Directors Related	For	For
Canfor Corporation	CFP	137576104	Canada	03-May-22	16-Mar-22	Annual	CA1375761048	Management	10	Elect Director	Directors Related	For	For
Canfor Corporation	CFP	137576104	Canada	03-May-22	16-Mar-22	Annual	CA1375761048	Management	11	Elect Director	Directors Related	For	For
Canfor Corporation	CFP	137576104	Canada	03-May-22	16-Mar-22	Annual	CA1375761048	Management	12	Elect Director	Directors Related	For	Withhold
Canfor Corporation	CFP	137576104	Canada	03-May-22	16-Mar-22	Annual	CA1375761048	Management	13	Elect Director	Directors Related	For	For
Canfor Corporation	CFP	137576104	Canada	03-May-22	16-Mar-22	Annual	CA1375761048	Management	14	Elect Director	Directors Related	For	For
Canfor Corporation	CFP	137576104	Canada	03-May-22	16-Mar-22	Annual	CA1375761048	Management	15	Ratify Auditors	Routine/Business	For	Withhold

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	2	Prepare and Approve List of Shareholders	Routine/Business		
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	7	Receive/Approve Report/Announcement	Routine/Business		
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	11	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	20	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	21	Approve Allocation of Income and Dividends	Routine/Business	For	For
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	22	Fix Number of Directors and/or Auditors	Directors Related	For	For
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	23	Fix Number of Directors and/or Auditors	Directors Related	For	For
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	24	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	25	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	26	Elect Director	Directors Related	For	Against
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	27	Elect Director	Directors Related	For	Against
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	28	Elect Director	Directors Related	For	For
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	29	Elect Director	Directors Related	For	Against
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	30	Elect Director	Directors Related	For	For
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	31	Elect Director	Directors Related	For	For
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	32	Elect Director	Directors Related	For	Against
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	33	Elect Director	Directors Related	For	Against
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	34	Elect Director	Directors Related	For	Against
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	35	Elect Director	Directors Related	For	Against
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	36	Elect Director	Directors Related	For	Against
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	37	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	38	Ratify Auditors	Routine/Business	For	For
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	39	Approve Restricted Stock Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	40	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	41	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	42	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Investor AB	INVE.B	W5R777115	Sweden	03-May-22	25-Apr-22	Annual	SE0015811963	Management	43	Close Meeting	Routine/Business		
Kuehne + Nagel International AG	KNIN	H4673L145	Switzerland	03-May-22		Annual	CH0025238863	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Kuehne + Nagel International AG	KNIN	H4673L145	Switzerland	03-May-22		Annual	CH0025238863	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Kuehne + Nagel International AG	KNIN	H4673L145	Switzerland	03-May-22		Annual	CH0025238863	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Kuehne + Nagel International AG	KNIN	H4673L145	Switzerland	03-May-22		Annual	CH0025238863	Management	4	Elect Director	Directors Related	For	For
Kuehne + Nagel International AG	KNIN	H4673L145	Switzerland	03-May-22		Annual	CH0025238863	Management	5	Elect Director	Directors Related	For	For
Kuehne + Nagel International AG	KNIN	H4673L145	Switzerland	03-May-22		Annual	CH0025238863	Management	6	Elect Director	Directors Related	For	Against
Kuehne + Nagel International AG	KNIN	H4673L145	Switzerland	03-May-22		Annual	CH0025238863	Management	7	Elect Director	Directors Related	For	For
Kuehne + Nagel International AG	KNIN	H4673L145	Switzerland	03-May-22		Annual	CH0025238863	Management	8	Elect Director	Directors Related	For	Against
Kuehne + Nagel International AG	KNIN	H4673L145	Switzerland	03-May-22		Annual	CH0025238863	Management	9	Elect Director	Directors Related	For	For
Kuehne + Nagel International AG	KNIN	H4673L145	Switzerland	03-May-22		Annual	CH0025238863	Management	10	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kuehne + Nagel International AG	KNIN	H4673L145	Switzerland	03-May-22		Annual	CH0025238863	Management	11	Elect Director	Directors Related	For	For
Kuehne + Nagel International AG	KNIN	H4673L145	Switzerland	03-May-22		Annual	CH0025238863	Management	12	Elect Director	Directors Related	For	Against
Kuehne + Nagel International AG	KNIN	H4673L145	Switzerland	03-May-22		Annual	CH0025238863	Management	13	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Kuehne + Nagel International AG	KNIN	H4673L145	Switzerland	03-May-22		Annual	CH0025238863	Management	14	Elect Member of Remuneration Committee	Routine/Business	For	Against
Kuehne + Nagel International AG	KNIN	H4673L145	Switzerland	03-May-22		Annual	CH0025238863	Management	15	Elect Member of Remuneration Committee	Routine/Business	For	Against
Kuehne + Nagel International AG	KNIN	H4673L145	Switzerland	03-May-22		Annual	CH0025238863	Management	16	Elect Member of Remuneration Committee	Routine/Business	For	Against
Kuehne + Nagel International AG	KNIN	H4673L145	Switzerland	03-May-22		Annual	CH0025238863	Management	17	Designate X as Independent Proxy	Routine/Business	For	For
Kuehne + Nagel International AG	KNIN	H4673L145	Switzerland	03-May-22		Annual	CH0025238863	Management	18	Ratify Auditors	Routine/Business	For	For
Kuehne + Nagel International AG	KNIN	H4673L145	Switzerland	03-May-22		Annual	CH0025238863	Management	19	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Kuehne + Nagel International AG	KNIN	H4673L145	Switzerland	03-May-22		Annual	CH0025238863	Management	20	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kuehne + Nagel International AG	KNIN	H4673L145	Switzerland	03-May-22		Annual	CH0025238863	Management	21	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Kuehne + Nagel International AG	KNIN	H4673L145	Switzerland	03-May-22		Annual	CH0025238863	Management	22	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	Against
Kuehne + Nagel International AG	KNIN	H4673L145	Switzerland	03-May-22		Annual	CH0025238863	Management	23	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	Against
Kuehne + Nagel International AG	KNIN	H4673L145	Switzerland	03-May-22		Annual	CH0025238863	Management	24	Other Business	Routine/Business	For	Against
MEG Energy Corp.	MEG	552704108	Canada	03-May-22	16-Mar-22	Annual	CA5527041084	Management	1	Elect Director	Directors Related	For	For
MEG Energy Corp.	MEG	552704108	Canada	03-May-22	16-Mar-22	Annual	CA5527041084	Management	2	Elect Director	Directors Related	For	For
MEG Energy Corp.	MEG	552704108	Canada	03-May-22	16-Mar-22	Annual	CA5527041084	Management	3	Elect Director	Directors Related	For	For
MEG Energy Corp.	MEG	552704108	Canada	03-May-22	16-Mar-22	Annual	CA5527041084	Management	4	Elect Director	Directors Related	For	For
MEG Energy Corp.	MEG	552704108	Canada	03-May-22	16-Mar-22	Annual	CA5527041084	Management	5	Elect Director	Directors Related	For	For
MEG Energy Corp.	MEG	552704108	Canada	03-May-22	16-Mar-22	Annual	CA5527041084	Management	6	Elect Director	Directors Related	For	For
MEG Energy Corp.	MEG	552704108	Canada	03-May-22	16-Mar-22	Annual	CA5527041084	Management	7	Elect Director	Directors Related	For	For
MEG Energy Corp.	MEG	552704108	Canada	03-May-22	16-Mar-22	Annual	CA5527041084	Management	8	Elect Director	Directors Related	For	For
MEG Energy Corp.	MEG	552704108	Canada	03-May-22	16-Mar-22	Annual	CA5527041084	Management	9	Elect Director	Directors Related	For	For
MEG Energy Corp.	MEG	552704108	Canada	03-May-22	16-Mar-22	Annual	CA5527041084	Management	10	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
MEG Energy Corp.	MEG	552704108	Canada	03-May-22	16-Mar-22	Annual	CA5527041084	Management	11	Amend Executive Share Option Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
MEG Energy Corp.	MEG	552704108	Canada	03-May-22	16-Mar-22	Annual	CA5527041084	Management	12	Amend Restricted Stock Plan	Non-Salary Comp.	For	For
MEG Energy Corp.	MEG	552704108	Canada	03-May-22	16-Mar-22	Annual	CA5527041084	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Neto M.E. Holdings Ltd.	NTO	M7362G107	Israel	03-May-22	04-Apr-22	Annual/Sp	IL0001680136	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Neto M.E. Holdings Ltd.	NTO	M7362G107	Israel	03-May-22	04-Apr-22	Annual/Sp	IL0001680136	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
Neto M.E. Holdings Ltd.	NTO	M7362G107	Israel	03-May-22	04-Apr-22	Annual/Sp	IL0001680136	Management	3	Elect Director	Directors Related	For	Against
Neto M.E. Holdings Ltd.	NTO	M7362G107	Israel	03-May-22	04-Apr-22	Annual/Sp	IL0001680136	Management	4	Elect Director	Directors Related	For	Against
Neto M.E. Holdings Ltd.	NTO	M7362G107	Israel	03-May-22	04-Apr-22	Annual/Sp	IL0001680136	Management	5	Elect Director	Directors Related	For	Against
Neto M.E. Holdings Ltd.	NTO	M7362G107	Israel	03-May-22	04-Apr-22	Annual/Sp	IL0001680136	Management	6	Elect Director	Directors Related	For	For
Neto M.E. Holdings Ltd.	NTO	M7362G107	Israel	03-May-22	04-Apr-22	Annual/Sp	IL0001680136	Management	7	Elect Director	Directors Related	For	Against
Neto M.E. Holdings Ltd.	NTO	M7362G107	Israel	03-May-22	04-Apr-22	Annual/Sp	IL0001680136	Management	8	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Neto M.E. Holdings Ltd.	NTO	M7362G107	Israel	03-May-22	04-Apr-22	Annual/Sp	IL0001680136	Management	9	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Neto M.E. Holdings Ltd.	NTO	M7362G107	Israel	03-May-22	04-Apr-22	Annual/Sp	IL0001680136	Management	11	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Neto M.E. Holdings Ltd.	NTO	M7362G107	Israel	03-May-22	04-Apr-22	Annual/Sp	IL0001680136	Management	12	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Neto M.E. Holdings Ltd.	NTO	M7362G107	Israel	03-May-22	04-Apr-22	Annual/Sp	IL0001680136	Management	13	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.	Preferred/Bondholder	None	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	2	Prepare and Approve List of Shareholders	Routine/Business		
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	18	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	19	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	20	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	21	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	22	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	23	Fix Number of Directors and/or Auditors	Directors Related	For	For
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	24	Fix Number of Directors and/or Auditors	Directors Related	For	For
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	25	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	26	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	27	Elect Director	Directors Related	For	Against
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	28	Elect Director	Directors Related	For	For
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	29	Elect Director	Directors Related	For	Against
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	30	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	31	Elect Director	Directors Related	For	Against
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	32	Elect Director	Directors Related	For	Against
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	33	Elect Director	Directors Related	For	Against
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	34	Elect Director	Directors Related	For	For
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	35	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	36	Ratify Auditors	Routine/Business	For	For
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	37	Approve Remuneration Policy	Non-Salary Comp.	For	For
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	38	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	39	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Nolato AB	NOLA.B	W57621141	Sweden	03-May-22	25-Apr-22	Annual	SE0015962477	Management	40	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Plus500 Ltd.	PLUS	M7S2CK109	Israel	03-May-22	30-Mar-22	Annual	IL0011284465	Management	1	Elect Director	Directors Related	For	For
Plus500 Ltd.	PLUS	M7S2CK109	Israel	03-May-22	30-Mar-22	Annual	IL0011284465	Management	2	Elect Director	Directors Related	For	For
Plus500 Ltd.	PLUS	M7S2CK109	Israel	03-May-22	30-Mar-22	Annual	IL0011284465	Management	3	Elect Director	Directors Related	For	For
Plus500 Ltd.	PLUS	M7S2CK109	Israel	03-May-22	30-Mar-22	Annual	IL0011284465	Management	4	Elect Director	Directors Related	For	Against
Plus500 Ltd.	PLUS	M7S2CK109	Israel	03-May-22	30-Mar-22	Annual	IL0011284465	Management	5	Elect Director	Directors Related	For	For
Plus500 Ltd.	PLUS	M7S2CK109	Israel	03-May-22	30-Mar-22	Annual	IL0011284465	Management	6	Elect Director	Directors Related	For	For
Plus500 Ltd.	PLUS	M7S2CK109	Israel	03-May-22	30-Mar-22	Annual	IL0011284465	Management	7	Ratify Auditors	Routine/Business	For	Against
Plus500 Ltd.	PLUS	M7S2CK109	Israel	03-May-22	30-Mar-22	Annual	IL0011284465	Management	8	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Plus500 Ltd.	PLUS	M7S2CK109	Israel	03-May-22	30-Mar-22	Annual	IL0011284465	Management	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Plus500 Ltd.	PLUS	M7S2CK109	Israel	03-May-22	30-Mar-22	Annual	IL0011284465	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Plus500 Ltd.	PLUS	M7S2CK109	Israel	03-May-22	30-Mar-22	Annual	IL0011284465	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
Plus500 Ltd.	PLUS	M7S2CK109	Israel	03-May-22	30-Mar-22	Annual	IL0011284465	Management	12	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Plus500 Ltd.	PLUS	M7S2CK109	Israel	03-May-22	30-Mar-22	Annual	IL0011284465	Management	13	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Plus500 Ltd.	PLUS	M7S2CK109	Israel	03-May-22	30-Mar-22	Annual	IL0011284465	Management	14	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Plus500 Ltd.	PLUS	M7S2CK109	Israel	03-May-22	30-Mar-22	Annual	IL0011284465	Management	15	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Plus500 Ltd.	PLUS	M7S2CK109	Israel	03-May-22	30-Mar-22	Annual	IL0011284465	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Plus500 Ltd.	PLUS	M7S2CK109	Israel	03-May-22	30-Mar-22	Annual	IL0011284465	Management	17	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Plus500 Ltd.	PLUS	M7S2CK109	Israel	03-May-22	30-Mar-22	Annual	IL0011284465	Management	18	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Plus500 Ltd.	PLUS	M7S2CK109	Israel	03-May-22	30-Mar-22	Annual	IL0011284465	Management	19	Approve Stock/Cash Award to Executive	Non-Salary Comp.	For	For
Plus500 Ltd.	PLUS	M7S2CK109	Israel	03-May-22	30-Mar-22	Annual	IL0011284465	Management	20	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Tenaris SA	TEN	L90272102	Luxembourg	03-May-22	19-Apr-22	Annual	LU0156801721	Management	2	Receive/Approve Report/Announcement	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tenaris SA	TEN	L90272102	Luxembourg	03-May-22	19-Apr-22	Annual	LU0156801721	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Tenaris SA	TEN	L90272102	Luxembourg	03-May-22	19-Apr-22	Annual	LU0156801721	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Tenaris SA	TEN	L90272102	Luxembourg	03-May-22	19-Apr-22	Annual	LU0156801721	Management	5	Approve Allocation of Income and Dividends	Routine/Business	For	For
Tenaris SA	TEN	L90272102	Luxembourg	03-May-22	19-Apr-22	Annual	LU0156801721	Management	6	Approve Discharge of Board and President	Directors Related	For	For
Tenaris SA	TEN	L90272102	Luxembourg	03-May-22	19-Apr-22	Annual	LU0156801721	Management	7	Elect Directors (Bundled)	Directors Related	For	Against
Tenaris SA	TEN	L90272102	Luxembourg	03-May-22	19-Apr-22	Annual	LU0156801721	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Tenaris SA	TEN	L90272102	Luxembourg	03-May-22	19-Apr-22	Annual	LU0156801721	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Tenaris SA	TEN	L90272102	Luxembourg	03-May-22	19-Apr-22	Annual	LU0156801721	Management	10	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tenaris SA	TEN	L90272102	Luxembourg	03-May-22	19-Apr-22	Annual	LU0156801721	Management	11	Allow Electronic Distribution of Company Communications	Routine/Business	For	For
Athabasca Oil Corporation	ATH	04682R107	Canada	04-May-22	25-Mar-22	Annual	CA04682R1073	Management	1	Fix Number of Directors and/or Auditors	Directors Related	For	For
Athabasca Oil Corporation	ATH	04682R107	Canada	04-May-22	25-Mar-22	Annual	CA04682R1073	Management	2	Elect Director	Directors Related	For	For
Athabasca Oil Corporation	ATH	04682R107	Canada	04-May-22	25-Mar-22	Annual	CA04682R1073	Management	3	Elect Director	Directors Related	For	For
Athabasca Oil Corporation	ATH	04682R107	Canada	04-May-22	25-Mar-22	Annual	CA04682R1073	Management	4	Elect Director	Directors Related	For	For
Athabasca Oil Corporation	ATH	04682R107	Canada	04-May-22	25-Mar-22	Annual	CA04682R1073	Management	5	Elect Director	Directors Related	For	For
Athabasca Oil Corporation	ATH	04682R107	Canada	04-May-22	25-Mar-22	Annual	CA04682R1073	Management	6	Elect Director	Directors Related	For	For
Athabasca Oil Corporation	ATH	04682R107	Canada	04-May-22	25-Mar-22	Annual	CA04682R1073	Management	7	Elect Director	Directors Related	For	For
Athabasca Oil Corporation	ATH	04682R107	Canada	04-May-22	25-Mar-22	Annual	CA04682R1073	Management	8	Elect Director	Directors Related	For	For
Athabasca Oil Corporation	ATH	04682R107	Canada	04-May-22	25-Mar-22	Annual	CA04682R1073	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdom	04-May-22	29-Apr-22	Annual	GB0009252882	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdom	04-May-22	29-Apr-22	Annual	GB0009252882	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	29-Apr-22	Annual	GB0009252882	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	Against
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	29-Apr-22	Annual	GB0009252882	Management	4	Elect Director	Directors Related	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	29-Apr-22	Annual	GB0009252882	Management	5	Elect Director	Directors Related	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	29-Apr-22	Annual	GB0009252882	Management	6	Elect Director	Directors Related	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	29-Apr-22	Annual	GB0009252882	Management	7	Elect Director	Directors Related	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	29-Apr-22	Annual	GB0009252882	Management	8	Elect Director	Directors Related	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	29-Apr-22	Annual	GB0009252882	Management	9	Elect Director	Directors Related	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	29-Apr-22	Annual	GB0009252882	Management	10	Elect Director	Directors Related	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	29-Apr-22	Annual	GB0009252882	Management	11	Elect Director	Directors Related	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	29-Apr-22	Annual	GB0009252882	Management	12	Elect Director	Directors Related	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	29-Apr-22	Annual	GB0009252882	Management	13	Elect Director	Directors Related	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	29-Apr-22	Annual	GB0009252882	Management	14	Elect Director	Directors Related	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	29-Apr-22	Annual	GB0009252882	Management	15	Elect Director	Directors Related	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	29-Apr-22	Annual	GB0009252882	Management	16	Elect Director	Directors Related	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	29-Apr-22	Annual	GB0009252882	Management	17	Ratify Auditors	Routine/Business	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	29-Apr-22	Annual	GB0009252882	Management	18	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	29-Apr-22	Annual	GB0009252882	Management	19	Approve Political Donations	Routine/Business	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	29-Apr-22	Annual	GB0009252882	Management	20	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdom	04-May-22	29-Apr-22	Annual	GB0009252882	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdom	04-May-22	29-Apr-22	Annual	GB0009252882	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdom	04-May-22	29-Apr-22	Annual	GB0009252882	Management	23	Authorize Share Repurchase Program	Capitalization	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdom	04-May-22	29-Apr-22	Annual	GB0009252882	Management	24	Miscellaneous Proposal: Company-Specific	Routine/Business	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdom	04-May-22	29-Apr-22	Annual	GB0009252882	Management	25	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdom	04-May-22	29-Apr-22	Annual	GB0009252882	Management	26	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdom	04-May-22	29-Apr-22	Annual	GB0009252882	Management	27	Approve/Amend All Employee Share Schemes	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	29-Apr-22	Annual	GB0009252882	Management	28	Adopt New Articles of Association/Charter	Routine/Business	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	17-Mar-22	Annual	GB0009252882	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	17-Mar-22	Annual	GB0009252882	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	17-Mar-22	Annual	GB0009252882	Management	4	Approve Remuneration Policy	Non-Salary Comp.	For	Against
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	17-Mar-22	Annual	GB0009252882	Management	5	Elect Director	Directors Related	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	17-Mar-22	Annual	GB0009252882	Management	6	Elect Director	Directors Related	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	17-Mar-22	Annual	GB0009252882	Management	7	Elect Director	Directors Related	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	17-Mar-22	Annual	GB0009252882	Management	8	Elect Director	Directors Related	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	17-Mar-22	Annual	GB0009252882	Management	9	Elect Director	Directors Related	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	17-Mar-22	Annual	GB0009252882	Management	10	Elect Director	Directors Related	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	17-Mar-22	Annual	GB0009252882	Management	11	Elect Director	Directors Related	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	17-Mar-22	Annual	GB0009252882	Management	12	Elect Director	Directors Related	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	17-Mar-22	Annual	GB0009252882	Management	13	Elect Director	Directors Related	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	17-Mar-22	Annual	GB0009252882	Management	14	Elect Director	Directors Related	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	17-Mar-22	Annual	GB0009252882	Management	15	Elect Director	Directors Related	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	17-Mar-22	Annual	GB0009252882	Management	16	Elect Director	Directors Related	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	17-Mar-22	Annual	GB0009252882	Management	17	Elect Director	Directors Related	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	17-Mar-22	Annual	GB0009252882	Management	18	Ratify Auditors	Routine/Business	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	17-Mar-22	Annual	GB0009252882	Management	19	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdor	04-May-22	17-Mar-22	Annual	GB0009252882	Management	20	Approve Political Donations	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdom	04-May-22	17-Mar-22	Annual	GB0009252882	Management	21	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdom	04-May-22	17-Mar-22	Annual	GB0009252882	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdom	04-May-22	17-Mar-22	Annual	GB0009252882	Management	23	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdom	04-May-22	17-Mar-22	Annual	GB0009252882	Management	24	Authorize Share Repurchase Program	Capitalization	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdom	04-May-22	17-Mar-22	Annual	GB0009252882	Management	25	Miscellaneous Proposal: Company-Specific	Routine/Business	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdom	04-May-22	17-Mar-22	Annual	GB0009252882	Management	26	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdom	04-May-22	17-Mar-22	Annual	GB0009252882	Management	27	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdom	04-May-22	17-Mar-22	Annual	GB0009252882	Management	28	Approve/Amend All Employee Share Schemes	Non-Salary Comp.	For	For
GlaxoSmithKline Plc	GSK	G3910J112	United Kingdom	04-May-22	17-Mar-22	Annual	GB0009252882	Management	29	Adopt New Articles of Association/Charter	Routine/Business	For	For
International Petroleum Corporation	IPCO	46016U108	Canada	04-May-22	11-Mar-22	Annual	CA46016U1084	Management	1	Fix Number of Directors and/or Auditors	Directors Related	For	For
International Petroleum Corporation	IPCO	46016U108	Canada	04-May-22	11-Mar-22	Annual	CA46016U1084	Management	2	Elect Director	Directors Related	For	For
International Petroleum Corporation	IPCO	46016U108	Canada	04-May-22	11-Mar-22	Annual	CA46016U1084	Management	3	Elect Director	Directors Related	For	Withhold
International Petroleum Corporation	IPCO	46016U108	Canada	04-May-22	11-Mar-22	Annual	CA46016U1084	Management	4	Elect Director	Directors Related	For	For
International Petroleum Corporation	IPCO	46016U108	Canada	04-May-22	11-Mar-22	Annual	CA46016U1084	Management	5	Elect Director	Directors Related	For	For
International Petroleum Corporation	IPCO	46016U108	Canada	04-May-22	11-Mar-22	Annual	CA46016U1084	Management	6	Elect Director	Directors Related	For	For
International Petroleum Corporation	IPCO	46016U108	Canada	04-May-22	11-Mar-22	Annual	CA46016U1084	Management	7	Elect Director	Directors Related	For	For
International Petroleum Corporation	IPCO	46016U108	Canada	04-May-22	11-Mar-22	Annual	CA46016U1084	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NP3 Fastigheter AB	NP3	W5909X111	Sweden	04-May-22	26-Apr-22	Annual	SE0006342333	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
NP3 Fastigheter AB	NP3	W5909X111	Sweden	04-May-22	26-Apr-22	Annual	SE0006342333	Management	2	Prepare and Approve List of Shareholders	Routine/Business		
NP3 Fastigheter AB	NP3	W5909X111	Sweden	04-May-22	26-Apr-22	Annual	SE0006342333	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
NP3 Fastigheter AB	NP3	W5909X111	Sweden	04-May-22	26-Apr-22	Annual	SE0006342333	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
NP3 Fastigheter AB	NP3	W5909X111	Sweden	04-May-22	26-Apr-22	Annual	SE0006342333	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
NP3 Fastigheter AB	NP3	W5909X111	Sweden	04-May-22	26-Apr-22	Annual	SE0006342333	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
NP3 Fastigheter AB	NP3	W5909X111	Sweden	04-May-22	26-Apr-22	Annual	SE0006342333	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
NP3 Fastigheter AB	NP3	W5909X111	Sweden	04-May-22	26-Apr-22	Annual	SE0006342333	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NP3 Fastigheter AB	NP3	W5909X111	Sweden	04-May-22	26-Apr-22	Annual	SE0006342333	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
NP3 Fastigheter AB	NP3	W5909X111	Sweden	04-May-22	26-Apr-22	Annual	SE0006342333	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
NP3 Fastigheter AB	NP3	W5909X111	Sweden	04-May-22	26-Apr-22	Annual	SE0006342333	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
NP3 Fastigheter AB	NP3	W5909X111	Sweden	04-May-22	26-Apr-22	Annual	SE0006342333	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NP3 Fastigheter AB	NP3	W5909X111	Sweden	04-May-22	26-Apr-22	Annual	SE0006342333	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
NP3 Fastigheter AB	NP3	W5909X111	Sweden	04-May-22	26-Apr-22	Annual	SE0006342333	Management	14	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
NP3 Fastigheter AB	NP3	W5909X111	Sweden	04-May-22	26-Apr-22	Annual	SE0006342333	Management	15	Fix Number of Directors and/or Auditors	Directors Related	For	For
NP3 Fastigheter AB	NP3	W5909X111	Sweden	04-May-22	26-Apr-22	Annual	SE0006342333	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
NP3 Fastigheter AB	NP3	W5909X111	Sweden	04-May-22	26-Apr-22	Annual	SE0006342333	Management	17	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
NP3 Fastigheter AB	NP3	W5909X111	Sweden	04-May-22	26-Apr-22	Annual	SE0006342333	Management	18	Elect Director	Directors Related	For	Against
NP3 Fastigheter AB	NP3	W5909X111	Sweden	04-May-22	26-Apr-22	Annual	SE0006342333	Management	19	Elect Director	Directors Related	For	For
NP3 Fastigheter AB	NP3	W5909X111	Sweden	04-May-22	26-Apr-22	Annual	SE0006342333	Management	20	Elect Director	Directors Related	For	For
NP3 Fastigheter AB	NP3	W5909X111	Sweden	04-May-22	26-Apr-22	Annual	SE0006342333	Management	21	Elect Director	Directors Related	For	Against
NP3 Fastigheter AB	NP3	W5909X111	Sweden	04-May-22	26-Apr-22	Annual	SE0006342333	Management	22	Elect Director	Directors Related	For	Against
NP3 Fastigheter AB	NP3	W5909X111	Sweden	04-May-22	26-Apr-22	Annual	SE0006342333	Management	23	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NP3 Fastigheter AB	NP3	W5909X111	Sweden	04-May-22	26-Apr-22	Annual	SE0006342333	Management	24	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
NP3 Fastigheter AB	NP3	W5909X111	Sweden	04-May-22	26-Apr-22	Annual	SE0006342333	Management	25	Ratify Auditors	Routine/Business	For	For
NP3 Fastigheter AB	NP3	W5909X111	Sweden	04-May-22	26-Apr-22	Annual	SE0006342333	Management	26	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
NP3 Fastigheter AB	NP3	W5909X111	Sweden	04-May-22	26-Apr-22	Annual	SE0006342333	Management	27	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
NP3 Fastigheter AB	NP3	W5909X111	Sweden	04-May-22	26-Apr-22	Annual	SE0006342333	Management	28	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
NP3 Fastigheter AB	NP3	W5909X111	Sweden	04-May-22	26-Apr-22	Annual	SE0006342333	Management	29	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
NP3 Fastigheter AB	NP3	W5909X111	Sweden	04-May-22	26-Apr-22	Annual	SE0006342333	Management	30	Close Meeting	Routine/Business		
Russel Metals Inc.	RUS	781903604	Canada	04-May-22	18-Mar-22	Annual	CA7819036046	Management	1	Elect Director	Directors Related	For	For
Russel Metals Inc.	RUS	781903604	Canada	04-May-22	18-Mar-22	Annual	CA7819036046	Management	2	Elect Director	Directors Related	For	For
Russel Metals Inc.	RUS	781903604	Canada	04-May-22	18-Mar-22	Annual	CA7819036046	Management	3	Elect Director	Directors Related	For	For
Russel Metals Inc.	RUS	781903604	Canada	04-May-22	18-Mar-22	Annual	CA7819036046	Management	4	Elect Director	Directors Related	For	For
Russel Metals Inc.	RUS	781903604	Canada	04-May-22	18-Mar-22	Annual	CA7819036046	Management	5	Elect Director	Directors Related	For	For
Russel Metals Inc.	RUS	781903604	Canada	04-May-22	18-Mar-22	Annual	CA7819036046	Management	6	Elect Director	Directors Related	For	For
Russel Metals Inc.	RUS	781903604	Canada	04-May-22	18-Mar-22	Annual	CA7819036046	Management	7	Elect Director	Directors Related	For	For
Russel Metals Inc.	RUS	781903604	Canada	04-May-22	18-Mar-22	Annual	CA7819036046	Management	8	Elect Director	Directors Related	For	For
Russel Metals Inc.	RUS	781903604	Canada	04-May-22	18-Mar-22	Annual	CA7819036046	Management	9	Elect Director	Directors Related	For	For
Russel Metals Inc.	RUS	781903604	Canada	04-May-22	18-Mar-22	Annual	CA7819036046	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Russel Metals Inc.	RUS	781903604	Canada	04-May-22	18-Mar-22	Annual	CA7819036046	Management	11	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Russel Metals Inc.	RUS	781903604	Canada	04-May-22	18-Mar-22	Annual	CA7819036046	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Advantage Energy Ltd.	AAV	00791P107	Canada	05-May-22	25-Mar-22	Annual/Sp	CA00791P1071	Management	1	Fix Number of Directors and/or Auditors	Directors Related	For	For
Advantage Energy Ltd.	AAV	00791P107	Canada	05-May-22	25-Mar-22	Annual/Sp	CA00791P1071	Management	2	Elect Director	Directors Related	For	For
Advantage Energy Ltd.	AAV	00791P107	Canada	05-May-22	25-Mar-22	Annual/Sp	CA00791P1071	Management	3	Elect Director	Directors Related	For	For
Advantage Energy Ltd.	AAV	00791P107	Canada	05-May-22	25-Mar-22	Annual/Sp	CA00791P1071	Management	4	Elect Director	Directors Related	For	For
Advantage Energy Ltd.	AAV	00791P107	Canada	05-May-22	25-Mar-22	Annual/Sp	CA00791P1071	Management	5	Elect Director	Directors Related	For	For
Advantage Energy Ltd.	AAV	00791P107	Canada	05-May-22	25-Mar-22	Annual/Sp	CA00791P1071	Management	6	Elect Director	Directors Related	For	For
Advantage Energy Ltd.	AAV	00791P107	Canada	05-May-22	25-Mar-22	Annual/Sp	CA00791P1071	Management	7	Elect Director	Directors Related	For	For
Advantage Energy Ltd.	AAV	00791P107	Canada	05-May-22	25-Mar-22	Annual/Sp	CA00791P1071	Management	8	Elect Director	Directors Related	For	For
Advantage Energy Ltd.	AAV	00791P107	Canada	05-May-22	25-Mar-22	Annual/Sp	CA00791P1071	Management	9	Elect Director	Directors Related	For	For
Advantage Energy Ltd.	AAV	00791P107	Canada	05-May-22	25-Mar-22	Annual/Sp	CA00791P1071	Management	10	Approve Reduction in Share Capital	Capitalization	For	For
Advantage Energy Ltd.	AAV	00791P107	Canada	05-May-22	25-Mar-22	Annual/Sp	CA00791P1071	Management	11	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
BCE Inc.	BCE	05534B760	Canada	05-May-22	14-Mar-22	Annual	CA05534B7604	Management	1	Elect Director	Directors Related	For	For
BCE Inc.	BCE	05534B760	Canada	05-May-22	14-Mar-22	Annual	CA05534B7604	Management	2	Elect Director	Directors Related	For	For
BCE Inc.	BCE	05534B760	Canada	05-May-22	14-Mar-22	Annual	CA05534B7604	Management	3	Elect Director	Directors Related	For	For
BCE Inc.	BCE	05534B760	Canada	05-May-22	14-Mar-22	Annual	CA05534B7604	Management	4	Elect Director	Directors Related	For	For
BCE Inc.	BCE	05534B760	Canada	05-May-22	14-Mar-22	Annual	CA05534B7604	Management	5	Elect Director	Directors Related	For	For
BCE Inc.	BCE	05534B760	Canada	05-May-22	14-Mar-22	Annual	CA05534B7604	Management	6	Elect Director	Directors Related	For	For
BCE Inc.	BCE	05534B760	Canada	05-May-22	14-Mar-22	Annual	CA05534B7604	Management	7	Elect Director	Directors Related	For	For
BCE Inc.	BCE	05534B760	Canada	05-May-22	14-Mar-22	Annual	CA05534B7604	Management	8	Elect Director	Directors Related	For	For
BCE Inc.	BCE	05534B760	Canada	05-May-22	14-Mar-22	Annual	CA05534B7604	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BCE Inc.	BCE	05534B760	Canada	05-May-22	14-Mar-22	Annual	CA05534B7604	Management	10	Elect Director	Directors Related	For	For
BCE Inc.	BCE	05534B760	Canada	05-May-22	14-Mar-22	Annual	CA05534B7604	Management	11	Elect Director	Directors Related	For	For
BCE Inc.	BCE	05534B760	Canada	05-May-22	14-Mar-22	Annual	CA05534B7604	Management	12	Elect Director	Directors Related	For	For
BCE Inc.	BCE	05534B760	Canada	05-May-22	14-Mar-22	Annual	CA05534B7604	Management	13	Elect Director	Directors Related	For	For
BCE Inc.	BCE	05534B760	Canada	05-May-22	14-Mar-22	Annual	CA05534B7604	Management	14	Ratify Auditors	Routine/Business	For	For
BCE Inc.	BCE	05534B760	Canada	05-May-22	14-Mar-22	Annual	CA05534B7604	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
BCE Inc.	BCE	05534B760	Canada	05-May-22	14-Mar-22	Annual	CA05534B7604	Share Holder	17	Company-Specific--Governance-Related	SH-Corp Governanc	Against	For
BCE Inc.	BCE	05534B760	Canada	05-May-22	14-Mar-22	Annual	CA05534B7604	Share Holder	18	Company-Specific--Governance-Related	SH-Corp Governanc	Against	For
BCE Inc.	BCE	05534B760	Canada	05-May-22	14-Mar-22	Annual	CA05534B7604	Share Holder	19	Company-Specific -- Miscellaneous	SH-Routine/Busines	Against	Against
Canadian Natural Resources Limited	CNQ	136385101	Canada	05-May-22	16-Mar-22	Annual/Sp	CA1363851017	Management	1	Elect Director	Directors Related	For	For
Canadian Natural Resources Limited	CNQ	136385101	Canada	05-May-22	16-Mar-22	Annual/Sp	CA1363851017	Management	2	Elect Director	Directors Related	For	For
Canadian Natural Resources Limited	CNQ	136385101	Canada	05-May-22	16-Mar-22	Annual/Sp	CA1363851017	Management	3	Elect Director	Directors Related	For	Withhold
Canadian Natural Resources Limited	CNQ	136385101	Canada	05-May-22	16-Mar-22	Annual/Sp	CA1363851017	Management	4	Elect Director	Directors Related	For	For
Canadian Natural Resources Limited	CNQ	136385101	Canada	05-May-22	16-Mar-22	Annual/Sp	CA1363851017	Management	5	Elect Director	Directors Related	For	For
Canadian Natural Resources Limited	CNQ	136385101	Canada	05-May-22	16-Mar-22	Annual/Sp	CA1363851017	Management	6	Elect Director	Directors Related	For	For
Canadian Natural Resources Limited	CNQ	136385101	Canada	05-May-22	16-Mar-22	Annual/Sp	CA1363851017	Management	7	Elect Director	Directors Related	For	For
Canadian Natural Resources Limited	CNQ	136385101	Canada	05-May-22	16-Mar-22	Annual/Sp	CA1363851017	Management	8	Elect Director	Directors Related	For	For
Canadian Natural Resources Limited	CNQ	136385101	Canada	05-May-22	16-Mar-22	Annual/Sp	CA1363851017	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Canadian Natural Resources Limited	CNQ	136385101	Canada	05-May-22	16-Mar-22	Annual/Sp	CA1363851017	Management	10	Elect Director	Directors Related	For	For
Canadian Natural Resources Limited	CNQ	136385101	Canada	05-May-22	16-Mar-22	Annual/Sp	CA1363851017	Management	11	Elect Director	Directors Related	For	For
Canadian Natural Resources Limited	CNQ	136385101	Canada	05-May-22	16-Mar-22	Annual/Sp	CA1363851017	Management	12	Elect Director	Directors Related	For	For
Canadian Natural Resources Limited	CNQ	136385101	Canada	05-May-22	16-Mar-22	Annual/Sp	CA1363851017	Management	13	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Canadian Natural Resources Limited	CNQ	136385101	Canada	05-May-22	16-Mar-22	Annual/Sp	CA1363851017	Management	14	Amend Executive Share Option Plan	Non-Salary Comp.	For	Against
Canadian Natural Resources Limited	CNQ	136385101	Canada	05-May-22	16-Mar-22	Annual/Sp	CA1363851017	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
EMIS Group Plc	EMIS	G2898S102	United Kingdor	05-May-22	03-May-22	Annual	GB00B61D1Y04	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
EMIS Group Plc	EMIS	G2898S102	United Kingdor	05-May-22	03-May-22	Annual	GB00B61D1Y04	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
EMIS Group Plc	EMIS	G2898S102	United Kingdor	05-May-22	03-May-22	Annual	GB00B61D1Y04	Management	3	Approve Dividends	Routine/Business	For	For
EMIS Group Plc	EMIS	G2898S102	United Kingdor	05-May-22	03-May-22	Annual	GB00B61D1Y04	Management	4	Elect Director	Directors Related	For	For
EMIS Group Plc	EMIS	G2898S102	United Kingdor	05-May-22	03-May-22	Annual	GB00B61D1Y04	Management	5	Elect Director	Directors Related	For	Against
EMIS Group Plc	EMIS	G2898S102	United Kingdor	05-May-22	03-May-22	Annual	GB00B61D1Y04	Management	6	Elect Director	Directors Related	For	For
EMIS Group Plc	EMIS	G2898S102	United Kingdor	05-May-22	03-May-22	Annual	GB00B61D1Y04	Management	7	Elect Director	Directors Related	For	For
EMIS Group Plc	EMIS	G2898S102	United Kingdor	05-May-22	03-May-22	Annual	GB00B61D1Y04	Management	8	Elect Director	Directors Related	For	For
EMIS Group Plc	EMIS	G2898S102	United Kingdor	05-May-22	03-May-22	Annual	GB00B61D1Y04	Management	9	Elect Director	Directors Related	For	For
EMIS Group Plc	EMIS	G2898S102	United Kingdor	05-May-22	03-May-22	Annual	GB00B61D1Y04	Management	10	Elect Director	Directors Related	For	For
EMIS Group Plc	EMIS	G2898S102	United Kingdor	05-May-22	03-May-22	Annual	GB00B61D1Y04	Management	11	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
EMIS Group Plc	EMIS	G2898S102	United Kingdor	05-May-22	03-May-22	Annual	GB00B61D1Y04	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
EMIS Group Plc	EMIS	G2898S102	United Kingdor	05-May-22	03-May-22	Annual	GB00B61D1Y04	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
EMIS Group Plc	EMIS	G2898S102	United Kingdor	05-May-22	03-May-22	Annual	GB00B61D1Y04	Management	14	Approve Political Donations	Routine/Business	For	For
EMIS Group Plc	EMIS	G2898S102	United Kingdor	05-May-22	03-May-22	Annual	GB00B61D1Y04	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
EMIS Group Plc	EMIS	G2898S102	United Kingdor	05-May-22	03-May-22	Annual	GB00B61D1Y04	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
EMIS Group Plc	EMIS	G2898S102	United Kingdor	05-May-22	03-May-22	Annual	GB00B61D1Y04	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Gildan Activewear Inc.	GIL	375916103	Canada	05-May-22	08-Mar-22	Annual	CA3759161035	Management	1	Elect Director	Directors Related	For	For
Gildan Activewear Inc.	GIL	375916103	Canada	05-May-22	08-Mar-22	Annual	CA3759161035	Management	2	Elect Director	Directors Related	For	For
Gildan Activewear Inc.	GIL	375916103	Canada	05-May-22	08-Mar-22	Annual	CA3759161035	Management	3	Elect Director	Directors Related	For	For
Gildan Activewear Inc.	GIL	375916103	Canada	05-May-22	08-Mar-22	Annual	CA3759161035	Management	4	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Gildan Activewear Inc.	GIL	375916103	Canada	05-May-22	08-Mar-22	Annual	CA3759161035	Management	5	Elect Director	Directors Related	For	For
Gildan Activewear Inc.	GIL	375916103	Canada	05-May-22	08-Mar-22	Annual	CA3759161035	Management	6	Elect Director	Directors Related	For	For
Gildan Activewear Inc.	GIL	375916103	Canada	05-May-22	08-Mar-22	Annual	CA3759161035	Management	7	Elect Director	Directors Related	For	For
Gildan Activewear Inc.	GIL	375916103	Canada	05-May-22	08-Mar-22	Annual	CA3759161035	Management	8	Elect Director	Directors Related	For	For
Gildan Activewear Inc.	GIL	375916103	Canada	05-May-22	08-Mar-22	Annual	CA3759161035	Management	9	Elect Director	Directors Related	For	For
Gildan Activewear Inc.	GIL	375916103	Canada	05-May-22	08-Mar-22	Annual	CA3759161035	Management	10	Elect Director	Directors Related	For	For
Gildan Activewear Inc.	GIL	375916103	Canada	05-May-22	08-Mar-22	Annual	CA3759161035	Management	11	Elect Director	Directors Related	For	For
Gildan Activewear Inc.	GIL	375916103	Canada	05-May-22	08-Mar-22	Annual	CA3759161035	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Gildan Activewear Inc.	GIL	375916103	Canada	05-May-22	08-Mar-22	Annual	CA3759161035	Management	13	Ratify Auditors	Routine/Business	For	For
IMI Plc	IMI	G47152114	United Kingdor	05-May-22	03-May-22	Annual	GB00BGLP8L22	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
IMI Plc	IMI	G47152114	United Kingdor	05-May-22	03-May-22	Annual	GB00BGLP8L22	Management	2	Approve Dividends	Routine/Business	For	For
IMI Plc	IMI	G47152114	United Kingdor	05-May-22	03-May-22	Annual	GB00BGLP8L22	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
IMI Plc	IMI	G47152114	United Kingdor	05-May-22	03-May-22	Annual	GB00BGLP8L22	Management	4	Elect Director	Directors Related	For	For
IMI Plc	IMI	G47152114	United Kingdor	05-May-22	03-May-22	Annual	GB00BGLP8L22	Management	5	Elect Director	Directors Related	For	For
IMI Plc	IMI	G47152114	United Kingdor	05-May-22	03-May-22	Annual	GB00BGLP8L22	Management	6	Elect Director	Directors Related	For	For
IMI Plc	IMI	G47152114	United Kingdor	05-May-22	03-May-22	Annual	GB00BGLP8L22	Management	7	Elect Director	Directors Related	For	For
IMI Plc	IMI	G47152114	United Kingdor	05-May-22	03-May-22	Annual	GB00BGLP8L22	Management	8	Elect Director	Directors Related	For	For
IMI Plc	IMI	G47152114	United Kingdor	05-May-22	03-May-22	Annual	GB00BGLP8L22	Management	9	Elect Director	Directors Related	For	For
IMI Plc	IMI	G47152114	United Kingdor	05-May-22	03-May-22	Annual	GB00BGLP8L22	Management	10	Elect Director	Directors Related	For	For
IMI Plc	IMI	G47152114	United Kingdor	05-May-22	03-May-22	Annual	GB00BGLP8L22	Management	11	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
IMI Plc	IMI	G47152114	United Kingdom	05-May-22	03-May-22	Annual	GB00BGLP8L22	Management	12	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
IMI Plc	IMI	G47152114	United Kingdom	05-May-22	03-May-22	Annual	GB00BGLP8L22	Management	13	Ratify Auditors	Routine/Business	For	For
IMI Plc	IMI	G47152114	United Kingdom	05-May-22	03-May-22	Annual	GB00BGLP8L22	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
IMI Plc	IMI	G47152114	United Kingdom	05-May-22	03-May-22	Annual	GB00BGLP8L22	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
IMI Plc	IMI	G47152114	United Kingdom	05-May-22	03-May-22	Annual	GB00BGLP8L22	Management	16	Approve Political Donations	Routine/Business	For	For
IMI Plc	IMI	G47152114	United Kingdom	05-May-22	03-May-22	Annual	GB00BGLP8L22	Management	17	Approve or Amend Option Plan for Overseas Employees	Non-Salary Comp.	For	For
IMI Plc	IMI	G47152114	United Kingdom	05-May-22	03-May-22	Annual	GB00BGLP8L22	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
IMI Plc	IMI	G47152114	United Kingdom	05-May-22	03-May-22	Annual	GB00BGLP8L22	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
IMI Plc	IMI	G47152114	United Kingdom	05-May-22	03-May-22	Annual	GB00BGLP8L22	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
IMI Plc	IMI	G47152114	United Kingdom	05-May-22	03-May-22	Annual	GB00BGLP8L22	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Indivior Plc	INDV	G4766E108	United Kingdom	05-May-22	03-May-22	Annual	GB00BRS65X63	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Indivior Plc	INDV	G4766E108	United Kingdom	05-May-22	03-May-22	Annual	GB00BRS65X63	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Indivior Plc	INDV	G4766E108	United Kingdom	05-May-22	03-May-22	Annual	GB00BRS65X63	Management	3	Elect Director	Directors Related	For	For
Indivior Plc	INDV	G4766E108	United Kingdom	05-May-22	03-May-22	Annual	GB00BRS65X63	Management	4	Elect Director	Directors Related	For	For
Indivior Plc	INDV	G4766E108	United Kingdom	05-May-22	03-May-22	Annual	GB00BRS65X63	Management	5	Elect Director	Directors Related	For	For
Indivior Plc	INDV	G4766E108	United Kingdom	05-May-22	03-May-22	Annual	GB00BRS65X63	Management	6	Elect Director	Directors Related	For	Against
Indivior Plc	INDV	G4766E108	United Kingdom	05-May-22	03-May-22	Annual	GB00BRS65X63	Management	7	Elect Director	Directors Related	For	For
Indivior Plc	INDV	G4766E108	United Kingdom	05-May-22	03-May-22	Annual	GB00BRS65X63	Management	8	Elect Director	Directors Related	For	For
Indivior Plc	INDV	G4766E108	United Kingdom	05-May-22	03-May-22	Annual	GB00BRS65X63	Management	9	Elect Director	Directors Related	For	For
Indivior Plc	INDV	G4766E108	United Kingdom	05-May-22	03-May-22	Annual	GB00BRS65X63	Management	10	Elect Director	Directors Related	For	For
Indivior Plc	INDV	G4766E108	United Kingdom	05-May-22	03-May-22	Annual	GB00BRS65X63	Management	11	Elect Director	Directors Related	For	For
Indivior Plc	INDV	G4766E108	United Kingdom	05-May-22	03-May-22	Annual	GB00BRS65X63	Management	12	Elect Director	Directors Related	For	For
Indivior Plc	INDV	G4766E108	United Kingdom	05-May-22	03-May-22	Annual	GB00BRS65X63	Management	13	Elect Director	Directors Related	For	For
Indivior Plc	INDV	G4766E108	United Kingdom	05-May-22	03-May-22	Annual	GB00BRS65X63	Management	14	Ratify Auditors	Routine/Business	For	For

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Indivior Plc	INDV	G4766E108	United Kingdom	05-May-22	03-May-22	Annual	GB00BRS65X63	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Indivior Plc	INDV	G4766E108	United Kingdom	05-May-22	03-May-22	Annual	GB00BRS65X63	Management	16	Approve Political Donations	Routine/Business	For	For
Indivior Plc	INDV	G4766E108	United Kingdom	05-May-22	03-May-22	Annual	GB00BRS65X63	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Indivior Plc	INDV	G4766E108	United Kingdom	05-May-22	03-May-22	Annual	GB00BRS65X63	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Indivior Plc	INDV	G4766E108	United Kingdom	05-May-22	03-May-22	Annual	GB00BRS65X63	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Indivior Plc	INDV	G4766E108	United Kingdom	05-May-22	03-May-22	Annual	GB00BRS65X63	Management	20	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Indivior Plc	INDV	G4766E108	United Kingdom	05-May-22	03-May-22	Annual	GB00BRS65X63	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	1	Open Meeting	Routine/Business		
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	3	Prepare and Approve List of Shareholders	Routine/Business		
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

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Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	9	Receive/Approve Special Report	Routine/Business		
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	10	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	11	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	12	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	13	Approve Allocation of Income and Dividends	Routine/Business	For	For
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	20	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	21	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	22	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	23	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	24	Fix Number of Directors and/or Auditors	Directors Related	For	For
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	25	Fix Number of Directors and/or Auditors	Directors Related	For	For
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	26	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	27	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	28	Elect Director	Directors Related	For	For
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	29	Elect Director	Directors Related	For	For
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	30	Elect Director	Directors Related	For	For
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	31	Elect Director	Directors Related	For	For
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	32	Elect Director	Directors Related	For	Against
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	33	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	34	Ratify Auditors	Routine/Business	For	For
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	35	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

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Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	36	Approve Remuneration Policy	Non-Salary Comp.	For	For
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	37	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Inwido AB	INWI	W5R447107	Sweden	05-May-22	27-Apr-22	Annual	SE0006220018	Management	38	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Morgan Advanced Materials Plc	MGAM	G62496131	United Kingdom	05-May-22	03-May-22	Annual	GB0006027295	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Morgan Advanced Materials Plc	MGAM	G62496131	United Kingdom	05-May-22	03-May-22	Annual	GB0006027295	Management	2	Approve Remuneration Policy	Non-Salary Comp.	For	For
Morgan Advanced Materials Plc	MGAM	G62496131	United Kingdom	05-May-22	03-May-22	Annual	GB0006027295	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Morgan Advanced Materials Plc	MGAM	G62496131	United Kingdom	05-May-22	03-May-22	Annual	GB0006027295	Management	4	Approve Dividends	Routine/Business	For	For
Morgan Advanced Materials Plc	MGAM	G62496131	United Kingdom	05-May-22	03-May-22	Annual	GB0006027295	Management	5	Elect Director	Directors Related	For	For
Morgan Advanced Materials Plc	MGAM	G62496131	United Kingdom	05-May-22	03-May-22	Annual	GB0006027295	Management	6	Elect Director	Directors Related	For	For
Morgan Advanced Materials Plc	MGAM	G62496131	United Kingdom	05-May-22	03-May-22	Annual	GB0006027295	Management	7	Elect Director	Directors Related	For	For
Morgan Advanced Materials Plc	MGAM	G62496131	United Kingdom	05-May-22	03-May-22	Annual	GB0006027295	Management	8	Elect Director	Directors Related	For	For
Morgan Advanced Materials Plc	MGAM	G62496131	United Kingdom	05-May-22	03-May-22	Annual	GB0006027295	Management	9	Elect Director	Directors Related	For	For

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Morgan Advanced Materials Plc	MGAM	G62496131	United Kingdom	05-May-22	03-May-22	Annual	GB0006027295	Management	10	Elect Director	Directors Related	For	For
Morgan Advanced Materials Plc	MGAM	G62496131	United Kingdom	05-May-22	03-May-22	Annual	GB0006027295	Management	11	Elect Director	Directors Related	For	For
Morgan Advanced Materials Plc	MGAM	G62496131	United Kingdom	05-May-22	03-May-22	Annual	GB0006027295	Management	12	Ratify Auditors	Routine/Business	For	For
Morgan Advanced Materials Plc	MGAM	G62496131	United Kingdom	05-May-22	03-May-22	Annual	GB0006027295	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Morgan Advanced Materials Plc	MGAM	G62496131	United Kingdom	05-May-22	03-May-22	Annual	GB0006027295	Management	14	Approve Political Donations	Routine/Business	For	For
Morgan Advanced Materials Plc	MGAM	G62496131	United Kingdom	05-May-22	03-May-22	Annual	GB0006027295	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Morgan Advanced Materials Plc	MGAM	G62496131	United Kingdom	05-May-22	03-May-22	Annual	GB0006027295	Management	16	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Morgan Advanced Materials Plc	MGAM	G62496131	United Kingdom	05-May-22	03-May-22	Annual	GB0006027295	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Morgan Advanced Materials Plc	MGAM	G62496131	United Kingdom	05-May-22	03-May-22	Annual	GB0006027295	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Morgan Advanced Materials Plc	MGAM	G62496131	United Kingdom	05-May-22	03-May-22	Annual	GB0006027295	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Morgan Advanced Materials Plc	MGAM	G62496131	United Kingdom	05-May-22	03-May-22	Annual	GB0006027295	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Morgan Sindall Group plc	MGNS	G81560107	United Kingdom	05-May-22	03-May-22	Annual	GB0008085614	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Morgan Sindall Group plc	MGNS	G81560107	United Kingdom	05-May-22	03-May-22	Annual	GB0008085614	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Morgan Sindall Group plc	MGNS	G81560107	United Kingdom	05-May-22	03-May-22	Annual	GB0008085614	Management	3	Approve Dividends	Routine/Business	For	For
Morgan Sindall Group plc	MGNS	G81560107	United Kingdom	05-May-22	03-May-22	Annual	GB0008085614	Management	4	Elect Director	Directors Related	For	For
Morgan Sindall Group plc	MGNS	G81560107	United Kingdom	05-May-22	03-May-22	Annual	GB0008085614	Management	5	Elect Director	Directors Related	For	For
Morgan Sindall Group plc	MGNS	G81560107	United Kingdom	05-May-22	03-May-22	Annual	GB0008085614	Management	6	Elect Director	Directors Related	For	For
Morgan Sindall Group plc	MGNS	G81560107	United Kingdom	05-May-22	03-May-22	Annual	GB0008085614	Management	7	Elect Director	Directors Related	For	For
Morgan Sindall Group plc	MGNS	G81560107	United Kingdom	05-May-22	03-May-22	Annual	GB0008085614	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Morgan Sindall Group plc	MGNS	G81560107	United Kingdom	05-May-22	03-May-22	Annual	GB0008085614	Management	9	Elect Director	Directors Related	For	For
Morgan Sindall Group plc	MGNS	G81560107	United Kingdom	05-May-22	03-May-22	Annual	GB0008085614	Management	10	Elect Director	Directors Related	For	For
Morgan Sindall Group plc	MGNS	G81560107	United Kingdom	05-May-22	03-May-22	Annual	GB0008085614	Management	11	Elect Director	Directors Related	For	For
Morgan Sindall Group plc	MGNS	G81560107	United Kingdom	05-May-22	03-May-22	Annual	GB0008085614	Management	12	Ratify Auditors	Routine/Business	For	For
Morgan Sindall Group plc	MGNS	G81560107	United Kingdom	05-May-22	03-May-22	Annual	GB0008085614	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Morgan Sindall Group plc	MGNS	G81560107	United Kingdom	05-May-22	03-May-22	Annual	GB0008085614	Management	14	Approve Political Donations	Routine/Business	For	For
Morgan Sindall Group plc	MGNS	G81560107	United Kingdom	05-May-22	03-May-22	Annual	GB0008085614	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Morgan Sindall Group plc	MGNS	G81560107	United Kingdom	05-May-22	03-May-22	Annual	GB0008085614	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Morgan Sindall Group plc	MGNS	G81560107	United Kingdom	05-May-22	03-May-22	Annual	GB0008085614	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Morgan Sindall Group plc	MGNS	G81560107	United Kingdom	05-May-22	03-May-22	Annual	GB0008085614	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Morgan Sindall Group plc	MGNS	G81560107	United Kingdom	05-May-22	03-May-22	Annual	GB0008085614	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Rio Tinto Limited	RIO	Q81437107	Australia	05-May-22	03-May-22	Annual	AU000000RIO1	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Rio Tinto Limited	RIO	Q81437107	Australia	05-May-22	03-May-22	Annual	AU000000RIO1	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Rio Tinto Limited	RIO	Q81437107	Australia	05-May-22	03-May-22	Annual	AU000000RIO1	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Rio Tinto Limited	RIO	Q81437107	Australia	05-May-22	03-May-22	Annual	AU000000RIO1	Management	4	Elect Director	Directors Related	For	For
Rio Tinto Limited	RIO	Q81437107	Australia	05-May-22	03-May-22	Annual	AU000000RIO1	Management	5	Elect Director	Directors Related	For	For
Rio Tinto Limited	RIO	Q81437107	Australia	05-May-22	03-May-22	Annual	AU000000RIO1	Management	6	Elect Director	Directors Related	For	For
Rio Tinto Limited	RIO	Q81437107	Australia	05-May-22	03-May-22	Annual	AU000000RIO1	Management	7	Elect Director	Directors Related	For	For
Rio Tinto Limited	RIO	Q81437107	Australia	05-May-22	03-May-22	Annual	AU000000RIO1	Management	8	Elect Director	Directors Related	For	For
Rio Tinto Limited	RIO	Q81437107	Australia	05-May-22	03-May-22	Annual	AU000000RIO1	Management	9	Elect Director	Directors Related	For	For
Rio Tinto Limited	RIO	Q81437107	Australia	05-May-22	03-May-22	Annual	AU000000RIO1	Management	10	Elect Director	Directors Related	For	For
Rio Tinto Limited	RIO	Q81437107	Australia	05-May-22	03-May-22	Annual	AU000000RIO1	Management	11	Elect Director	Directors Related	For	For

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Rio Tinto Limited	RIO	Q81437107	Australia	05-May-22	03-May-22	Annual	AU000000RIO1	Management	12	Elect Director	Directors Related	For	For
Rio Tinto Limited	RIO	Q81437107	Australia	05-May-22	03-May-22	Annual	AU000000RIO1	Management	13	Elect Director	Directors Related	For	For
Rio Tinto Limited	RIO	Q81437107	Australia	05-May-22	03-May-22	Annual	AU000000RIO1	Management	14	Ratify Auditors	Routine/Business	For	For
Rio Tinto Limited	RIO	Q81437107	Australia	05-May-22	03-May-22	Annual	AU000000RIO1	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Rio Tinto Limited	RIO	Q81437107	Australia	05-May-22	03-May-22	Annual	AU000000RIO1	Management	16	Approve Political Donations	Routine/Business	For	For
Rio Tinto Limited	RIO	Q81437107	Australia	05-May-22	03-May-22	Annual	AU000000RIO1	Management	17	Management Climate-Related Proposal	Miscellaneous	For	Against
Rio Tinto Limited	RIO	Q81437107	Australia	05-May-22	03-May-22	Annual	AU000000RIO1	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Rio Tinto Limited	RIO	Q81437107	Australia	05-May-22	03-May-22	Annual	AU000000RIO1	Management	19	Approve the Spill Resolution	Directors Related	Against	Against
STRABAG SE	STR	A8363A118	Austria	05-May-22	25-Apr-22	Extraordin	AT000000STR1	Share Holder	2	Change Size of Board of Directors	SH-Dirs' Related	None	Against
STRABAG SE	STR	A8363A118	Austria	05-May-22	25-Apr-22	Extraordin	AT000000STR1	Share Holder	3	Removal of Existing Board Directors	SH-Dirs' Related	None	Against
Uni-Select Inc.	UNS	90457D100	Canada	05-May-22	25-Mar-22	Annual/Sp	CA90457D1006	Management	1	Elect Director	Directors Related	For	For
Uni-Select Inc.	UNS	90457D100	Canada	05-May-22	25-Mar-22	Annual/Sp	CA90457D1006	Management	2	Elect Director	Directors Related	For	For
Uni-Select Inc.	UNS	90457D100	Canada	05-May-22	25-Mar-22	Annual/Sp	CA90457D1006	Management	3	Elect Director	Directors Related	For	For
Uni-Select Inc.	UNS	90457D100	Canada	05-May-22	25-Mar-22	Annual/Sp	CA90457D1006	Management	4	Elect Director	Directors Related	For	Withhold
Uni-Select Inc.	UNS	90457D100	Canada	05-May-22	25-Mar-22	Annual/Sp	CA90457D1006	Management	5	Elect Director	Directors Related	For	Withhold
Uni-Select Inc.	UNS	90457D100	Canada	05-May-22	25-Mar-22	Annual/Sp	CA90457D1006	Management	6	Elect Director	Directors Related	For	For
Uni-Select Inc.	UNS	90457D100	Canada	05-May-22	25-Mar-22	Annual/Sp	CA90457D1006	Management	7	Elect Director	Directors Related	For	For
Uni-Select Inc.	UNS	90457D100	Canada	05-May-22	25-Mar-22	Annual/Sp	CA90457D1006	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Uni-Select Inc.	UNS	90457D100	Canada	05-May-22	25-Mar-22	Annual/Sp	CA90457D1006	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Uni-Select Inc.	UNS	90457D100	Canada	05-May-22	25-Mar-22	Annual/Sp	CA90457D1006	Management	10	Approve/Amend Deferred Share Bonus Plan	Non-Salary Comp.	For	For
Uni-Select Inc.	UNS	90457D100	Canada	05-May-22	25-Mar-22	Annual/Sp	CA90457D1006	Management	11	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Western Forest Products Inc.	WEF	958211203	Canada	05-May-22	21-Mar-22	Annual	CA9582112038	Management	1	Fix Number of Directors and/or Auditors	Directors Related	For	For
Western Forest Products Inc.	WEF	958211203	Canada	05-May-22	21-Mar-22	Annual	CA9582112038	Management	2	Elect Director	Directors Related	For	For
Western Forest Products Inc.	WEF	958211203	Canada	05-May-22	21-Mar-22	Annual	CA9582112038	Management	3	Elect Director	Directors Related	For	For
Western Forest Products Inc.	WEF	958211203	Canada	05-May-22	21-Mar-22	Annual	CA9582112038	Management	4	Elect Director	Directors Related	For	For
Western Forest Products Inc.	WEF	958211203	Canada	05-May-22	21-Mar-22	Annual	CA9582112038	Management	5	Elect Director	Directors Related	For	For
Western Forest Products Inc.	WEF	958211203	Canada	05-May-22	21-Mar-22	Annual	CA9582112038	Management	6	Elect Director	Directors Related	For	For
Western Forest Products Inc.	WEF	958211203	Canada	05-May-22	21-Mar-22	Annual	CA9582112038	Management	7	Elect Director	Directors Related	For	For
Western Forest Products Inc.	WEF	958211203	Canada	05-May-22	21-Mar-22	Annual	CA9582112038	Management	8	Elect Director	Directors Related	For	For
Western Forest Products Inc.	WEF	958211203	Canada	05-May-22	21-Mar-22	Annual	CA9582112038	Management	9	Elect Director	Directors Related	For	For
Western Forest Products Inc.	WEF	958211203	Canada	05-May-22	21-Mar-22	Annual	CA9582112038	Management	10	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Western Forest Products Inc.	WEF	958211203	Canada	05-May-22	21-Mar-22	Annual	CA9582112038	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Deutsche Post AG	DPW	D19225107	Germany	06-May-22		Annual	DE0005552004	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Deutsche Post AG	DPW	D19225107	Germany	06-May-22		Annual	DE0005552004	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Deutsche Post AG	DPW	D19225107	Germany	06-May-22		Annual	DE0005552004	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Deutsche Post AG	DPW	D19225107	Germany	06-May-22		Annual	DE0005552004	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Deutsche Post AG	DPW	D19225107	Germany	06-May-22		Annual	DE0005552004	Management	5	Ratify Auditors	Routine/Business	For	For
Deutsche Post AG	DPW	D19225107	Germany	06-May-22		Annual	DE0005552004	Management	6	Ratify Auditors	Routine/Business	For	For
Deutsche Post AG	DPW	D19225107	Germany	06-May-22		Annual	DE0005552004	Management	7	Elect Supervisory Board Member	Directors Related	For	For
Deutsche Post AG	DPW	D19225107	Germany	06-May-22		Annual	DE0005552004	Management	8	Elect Supervisory Board Member	Directors Related	For	For
Deutsche Post AG	DPW	D19225107	Germany	06-May-22		Annual	DE0005552004	Management	9	Approve Executive Share Option Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Deutsche Post AG	DPW	D19225107	Germany	06-May-22		Annual	DE0005552004	Management	10	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
Deutsche Post AG	DPW	D19225107	Germany	06-May-22		Annual	DE0005552004	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Deutsche Post AG	DPW	D19225107	Germany	06-May-22		Annual	DE0005552004	Management	12	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Man Group Plc (Jersey)	EMG	G57991104	Jersey	06-May-22	04-May-22	Annual	JE00BJ1DLW90	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Man Group Plc (Jersey)	EMG	G57991104	Jersey	06-May-22	04-May-22	Annual	JE00BJ1DLW90	Management	2	Approve Remuneration Policy	Non-Salary Comp.	For	For
Man Group Plc (Jersey)	EMG	G57991104	Jersey	06-May-22	04-May-22	Annual	JE00BJ1DLW90	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Man Group Plc (Jersey)	EMG	G57991104	Jersey	06-May-22	04-May-22	Annual	JE00BJ1DLW90	Management	4	Approve Dividends	Routine/Business	For	For
Man Group Plc (Jersey)	EMG	G57991104	Jersey	06-May-22	04-May-22	Annual	JE00BJ1DLW90	Management	5	Elect Director	Directors Related	For	For
Man Group Plc (Jersey)	EMG	G57991104	Jersey	06-May-22	04-May-22	Annual	JE00BJ1DLW90	Management	6	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Man Group Plc (Jersey)	EMG	G57991104	Jersey	06-May-22	04-May-22	Annual	JE00BJ1DLW90	Management	7	Elect Director	Directors Related	For	For
Man Group Plc (Jersey)	EMG	G57991104	Jersey	06-May-22	04-May-22	Annual	JE00BJ1DLW90	Management	8	Elect Director	Directors Related	For	For
Man Group Plc (Jersey)	EMG	G57991104	Jersey	06-May-22	04-May-22	Annual	JE00BJ1DLW90	Management	9	Elect Director	Directors Related	For	For
Man Group Plc (Jersey)	EMG	G57991104	Jersey	06-May-22	04-May-22	Annual	JE00BJ1DLW90	Management	10	Elect Director	Directors Related	For	For
Man Group Plc (Jersey)	EMG	G57991104	Jersey	06-May-22	04-May-22	Annual	JE00BJ1DLW90	Management	11	Elect Director	Directors Related	For	For
Man Group Plc (Jersey)	EMG	G57991104	Jersey	06-May-22	04-May-22	Annual	JE00BJ1DLW90	Management	12	Elect Director	Directors Related	For	For
Man Group Plc (Jersey)	EMG	G57991104	Jersey	06-May-22	04-May-22	Annual	JE00BJ1DLW90	Management	13	Elect Director	Directors Related	For	For
Man Group Plc (Jersey)	EMG	G57991104	Jersey	06-May-22	04-May-22	Annual	JE00BJ1DLW90	Management	14	Ratify Auditors	Routine/Business	For	For
Man Group Plc (Jersey)	EMG	G57991104	Jersey	06-May-22	04-May-22	Annual	JE00BJ1DLW90	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Man Group Plc (Jersey)	EMG	G57991104	Jersey	06-May-22	04-May-22	Annual	JE00BJ1DLW90	Management	16	Approve Political Donations	Routine/Business	For	For
Man Group Plc (Jersey)	EMG	G57991104	Jersey	06-May-22	04-May-22	Annual	JE00BJ1DLW90	Management	17	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Man Group Plc (Jersey)	EMG	G57991104	Jersey	06-May-22	04-May-22	Annual	JE00BJ1DLW90	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Man Group Plc (Jersey)	EMG	G57991104	Jersey	06-May-22	04-May-22	Annual	JE00BJ1DLW90	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Man Group Plc (Jersey)	EMG	G57991104	Jersey	06-May-22	04-May-22	Annual	JE00BJ1DLW90	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Man Group Plc (Jersey)	EMG	G57991104	Jersey	06-May-22	04-May-22	Annual	JE00BJ1DLW90	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
Man Group Plc (Jersey)	EMG	G57991104	Jersey	06-May-22	04-May-22	Annual	JE00BJ1DLW90	Management	22	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Spirent Communications Plc	SPT	G83562101	United Kingdom	06-May-22	04-May-22	Annual	GB0004726096	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Spirent Communications Plc	SPT	G83562101	United Kingdom	06-May-22	04-May-22	Annual	GB0004726096	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Spirent Communications Plc	SPT	G83562101	United Kingdom	06-May-22	04-May-22	Annual	GB0004726096	Management	3	Approve Dividends	Routine/Business	For	For
Spirent Communications Plc	SPT	G83562101	United Kingdom	06-May-22	04-May-22	Annual	GB0004726096	Management	4	Elect Director	Directors Related	For	For

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Spirent Communications Plc	SPT	G83562101	United Kingdom	06-May-22	04-May-22	Annual	GB0004726096	Management	5	Elect Director	Directors Related	For	For
Spirent Communications Plc	SPT	G83562101	United Kingdom	06-May-22	04-May-22	Annual	GB0004726096	Management	6	Elect Director	Directors Related	For	Against
Spirent Communications Plc	SPT	G83562101	United Kingdom	06-May-22	04-May-22	Annual	GB0004726096	Management	7	Elect Director	Directors Related	For	For
Spirent Communications Plc	SPT	G83562101	United Kingdom	06-May-22	04-May-22	Annual	GB0004726096	Management	8	Elect Director	Directors Related	For	For
Spirent Communications Plc	SPT	G83562101	United Kingdom	06-May-22	04-May-22	Annual	GB0004726096	Management	9	Elect Director	Directors Related	For	For
Spirent Communications Plc	SPT	G83562101	United Kingdom	06-May-22	04-May-22	Annual	GB0004726096	Management	10	Elect Director	Directors Related	For	For
Spirent Communications Plc	SPT	G83562101	United Kingdom	06-May-22	04-May-22	Annual	GB0004726096	Management	11	Elect Director	Directors Related	For	For
Spirent Communications Plc	SPT	G83562101	United Kingdom	06-May-22	04-May-22	Annual	GB0004726096	Management	12	Ratify Auditors	Routine/Business	For	For
Spirent Communications Plc	SPT	G83562101	United Kingdom	06-May-22	04-May-22	Annual	GB0004726096	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Spirent Communications Plc	SPT	G83562101	United Kingdom	06-May-22	04-May-22	Annual	GB0004726096	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Spirent Communications Plc	SPT	G83562101	United Kingdom	06-May-22	04-May-22	Annual	GB0004726096	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Spirent Communications Plc	SPT	G83562101	United Kingdom	06-May-22	04-May-22	Annual	GB0004726096	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Spirent Communications Plc	SPT	G83562101	United Kingdom	06-May-22	04-May-22	Annual	GB0004726096	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Texhong Textile Group Limited	2678	G87655117	Cayman Island	06-May-22	29-Apr-22	Annual	KYG876551170	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Texhong Textile Group Limited	2678	G87655117	Cayman Island	06-May-22	29-Apr-22	Annual	KYG876551170	Management	2	Approve Dividends	Routine/Business	For	For
Texhong Textile Group Limited	2678	G87655117	Cayman Island	06-May-22	29-Apr-22	Annual	KYG876551170	Management	3	Elect Director	Directors Related	For	Against
Texhong Textile Group Limited	2678	G87655117	Cayman Island	06-May-22	29-Apr-22	Annual	KYG876551170	Management	4	Elect Director	Directors Related	For	For
Texhong Textile Group Limited	2678	G87655117	Cayman Island	06-May-22	29-Apr-22	Annual	KYG876551170	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Texhong Textile Group Limited	2678	G87655117	Cayman Island	06-May-22	29-Apr-22	Annual	KYG876551170	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Texhong Textile Group Limited	2678	G87655117	Cayman Island	06-May-22	29-Apr-22	Annual	KYG876551170	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Texhong Textile Group Limited	2678	G87655117	Cayman Island	06-May-22	29-Apr-22	Annual	KYG876551170	Management	8	Authorize Share Repurchase Program	Capitalization	For	For
Texhong Textile Group Limited	2678	G87655117	Cayman Island	06-May-22	29-Apr-22	Annual	KYG876551170	Management	9	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Texhong Textile Group Limited	2678	G87655117	Cayman Island	06-May-22	29-Apr-22	Annual	KYG876551170	Management	10	Adopt New Articles of Association/Charter	Routine/Business	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	Canada	09-May-22	18-Mar-22	Annual	CA0966311064	Management	1	Fix Number of Directors and/or Auditors	Directors Related	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	Canada	09-May-22	18-Mar-22	Annual	CA0966311064	Management	2	Elect Director	Directors Related	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	Canada	09-May-22	18-Mar-22	Annual	CA0966311064	Management	3	Elect Director	Directors Related	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	Canada	09-May-22	18-Mar-22	Annual	CA0966311064	Management	4	Elect Director	Directors Related	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	Canada	09-May-22	18-Mar-22	Annual	CA0966311064	Management	5	Elect Director	Directors Related	For	Withhold
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	Canada	09-May-22	18-Mar-22	Annual	CA0966311064	Management	6	Elect Director	Directors Related	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	Canada	09-May-22	18-Mar-22	Annual	CA0966311064	Management	7	Elect Director	Directors Related	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	Canada	09-May-22	18-Mar-22	Annual	CA0966311064	Management	8	Elect Director	Directors Related	For	For
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	Canada	09-May-22	18-Mar-22	Annual	CA0966311064	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Boardwalk Real Estate Investment Trust	BEI.UN	096631106	Canada	09-May-22	18-Mar-22	Annual	CA0966311064	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	1	Open Meeting	Routine/Business		
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	3	Prepare and Approve List of Shareholders	Routine/Business		
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	7	Receive/Approve Report/Announcement	Routine/Business		
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	9	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	10	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	11	Approve Allocation of Income and Dividends	Routine/Business	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	20	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	21	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	22	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	23	Fix Number of Directors and/or Auditors	Directors Related	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	24	Approve Remuneration of Directors and Auditors	Routine/Business	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	25	Elect Director	Directors Related	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	26	Elect Director	Directors Related	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	27	Elect Director	Directors Related	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	28	Elect Director	Directors Related	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	29	Elect Director	Directors Related	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	30	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	31	Ratify Auditors	Routine/Business	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	32	Elect Member of Nominating Committee	Routine/Business	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	33	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	34	Amend Articles/Charter Equity-Related	Capitalization	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	35	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	36	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	37	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	38	Approve Equity Plan Financing	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	39	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	40	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	41	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Share Holder	43	Company-Specific -- Miscellaneous	SH-Routine/Busines	None	Against
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Share Holder	45	Miscellaneous -- Equity Related	SH-Corp Governanc	None	Against
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Share Holder	46	Miscellaneous -- Equity Related	SH-Corp Governanc	None	Against
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Share Holder	47	Company-Specific -- Shareholder Miscellaneous	SH-Other/misc.	None	Against
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Share Holder	48	Company-Specific-- Compensation-Related	SH-Compensation	None	Against
Kinnevik AB	KINV.B	W5139V646	Sweden	09-May-22	29-Apr-22	Annual	SE0015810247	Management	49	Close Meeting	Routine/Business		
ASM Pacific Technology Limited	522	G0535Q133	Cayman Island	10-May-22	03-May-22	Annual	KYG0535Q1331	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
ASM Pacific Technology Limited	522	G0535Q133	Cayman Island	10-May-22	03-May-22	Annual	KYG0535Q1331	Management	2	Approve Dividends	Routine/Business	For	For
ASM Pacific Technology Limited	522	G0535Q133	Cayman Island	10-May-22	03-May-22	Annual	KYG0535Q1331	Management	3	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
ASM Pacific Technology Limited	522	G0535Q133	Cayman Island	10-May-22	03-May-22	Annual	KYG0535Q1331	Management	4	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ASM Pacific Technology Limited	522	G0535Q133	Cayman Island	10-May-22	03-May-22	Annual	KYG0535Q1331	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
ASM Pacific Technology Limited	522	G0535Q133	Cayman Island	10-May-22	03-May-22	Annual	KYG0535Q1331	Management	6	Authorize Reissuance of Repurchased Shares	Capitalization	For	For
ASM Pacific Technology Limited	522	G0535Q133	Cayman Island	10-May-22	03-May-22	Annual	KYG0535Q1331	Management	7	Change Company Name	Routine/Business	For	For
ASM Pacific Technology Limited	522	G0535Q133	Cayman Island	10-May-22	03-May-22	Annual	KYG0535Q1331	Management	8	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
ASM Pacific Technology Limited	522	G0535Q133	Cayman Island	10-May-22	03-May-22	Annual	KYG0535Q1331	Management	9	Adopt New Articles of Association/Charter	Routine/Business	For	For
ASM Pacific Technology Limited	522	G0535Q133	Cayman Island	10-May-22	03-May-22	Annual	KYG0535Q1331	Management	10	Elect Director	Directors Related	For	For
ASM Pacific Technology Limited	522	G0535Q133	Cayman Island	10-May-22	03-May-22	Annual	KYG0535Q1331	Management	11	Elect Director	Directors Related	For	For
ASM Pacific Technology Limited	522	G0535Q133	Cayman Island	10-May-22	03-May-22	Annual	KYG0535Q1331	Management	12	Elect Director	Directors Related	For	For
ASM Pacific Technology Limited	522	G0535Q133	Cayman Island	10-May-22	03-May-22	Annual	KYG0535Q1331	Management	13	Elect Director	Directors Related	For	Against
ASM Pacific Technology Limited	522	G0535Q133	Cayman Island	10-May-22	03-May-22	Annual	KYG0535Q1331	Management	14	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bird Construction Inc.	BDT	09076P104	Canada	10-May-22	11-Mar-22	Annual/Sp	CA09076P1045	Management	1	Approve Increase in Size of Board	Directors Related	For	For
Bird Construction Inc.	BDT	09076P104	Canada	10-May-22	11-Mar-22	Annual/Sp	CA09076P1045	Management	2	Elect Director	Directors Related	For	For
Bird Construction Inc.	BDT	09076P104	Canada	10-May-22	11-Mar-22	Annual/Sp	CA09076P1045	Management	3	Elect Director	Directors Related	For	For
Bird Construction Inc.	BDT	09076P104	Canada	10-May-22	11-Mar-22	Annual/Sp	CA09076P1045	Management	4	Elect Director	Directors Related	For	Withhold
Bird Construction Inc.	BDT	09076P104	Canada	10-May-22	11-Mar-22	Annual/Sp	CA09076P1045	Management	5	Elect Director	Directors Related	For	For
Bird Construction Inc.	BDT	09076P104	Canada	10-May-22	11-Mar-22	Annual/Sp	CA09076P1045	Management	6	Elect Director	Directors Related	For	For
Bird Construction Inc.	BDT	09076P104	Canada	10-May-22	11-Mar-22	Annual/Sp	CA09076P1045	Management	7	Elect Director	Directors Related	For	For
Bird Construction Inc.	BDT	09076P104	Canada	10-May-22	11-Mar-22	Annual/Sp	CA09076P1045	Management	8	Elect Director	Directors Related	For	For
Bird Construction Inc.	BDT	09076P104	Canada	10-May-22	11-Mar-22	Annual/Sp	CA09076P1045	Management	9	Elect Director	Directors Related	For	For
Bird Construction Inc.	BDT	09076P104	Canada	10-May-22	11-Mar-22	Annual/Sp	CA09076P1045	Management	10	Elect Director	Directors Related	For	For
Bird Construction Inc.	BDT	09076P104	Canada	10-May-22	11-Mar-22	Annual/Sp	CA09076P1045	Management	11	Elect Director	Directors Related	For	For
Bird Construction Inc.	BDT	09076P104	Canada	10-May-22	11-Mar-22	Annual/Sp	CA09076P1045	Management	12	Elect Director	Directors Related	For	Withhold
Bird Construction Inc.	BDT	09076P104	Canada	10-May-22	11-Mar-22	Annual/Sp	CA09076P1045	Management	13	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Finning International Inc.	FTT	318071404	Canada	10-May-22	16-Mar-22	Annual	CA3180714048	Management	1	Elect Director	Directors Related	For	For
Finning International Inc.	FTT	318071404	Canada	10-May-22	16-Mar-22	Annual	CA3180714048	Management	2	Elect Director	Directors Related	For	For
Finning International Inc.	FTT	318071404	Canada	10-May-22	16-Mar-22	Annual	CA3180714048	Management	3	Elect Director	Directors Related	For	For
Finning International Inc.	FTT	318071404	Canada	10-May-22	16-Mar-22	Annual	CA3180714048	Management	4	Elect Director	Directors Related	For	For
Finning International Inc.	FTT	318071404	Canada	10-May-22	16-Mar-22	Annual	CA3180714048	Management	5	Elect Director	Directors Related	For	For
Finning International Inc.	FTT	318071404	Canada	10-May-22	16-Mar-22	Annual	CA3180714048	Management	6	Elect Director	Directors Related	For	For
Finning International Inc.	FTT	318071404	Canada	10-May-22	16-Mar-22	Annual	CA3180714048	Management	7	Elect Director	Directors Related	For	For
Finning International Inc.	FTT	318071404	Canada	10-May-22	16-Mar-22	Annual	CA3180714048	Management	8	Elect Director	Directors Related	For	For
Finning International Inc.	FTT	318071404	Canada	10-May-22	16-Mar-22	Annual	CA3180714048	Management	9	Elect Director	Directors Related	For	For
Finning International Inc.	FTT	318071404	Canada	10-May-22	16-Mar-22	Annual	CA3180714048	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Finning International Inc.	FTT	318071404	Canada	10-May-22	16-Mar-22	Annual	CA3180714048	Management	11	Elect Director	Directors Related	For	For
Finning International Inc.	FTT	318071404	Canada	10-May-22	16-Mar-22	Annual	CA3180714048	Management	12	Elect Director	Directors Related	For	For
Finning International Inc.	FTT	318071404	Canada	10-May-22	16-Mar-22	Annual	CA3180714048	Management	13	Elect Director	Directors Related	For	For
Finning International Inc.	FTT	318071404	Canada	10-May-22	16-Mar-22	Annual	CA3180714048	Management	14	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Finning International Inc.	FTT	318071404	Canada	10-May-22	16-Mar-22	Annual	CA3180714048	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
George Weston Limited	WN	961148509	Canada	10-May-22	14-Mar-22	Annual	CA9611485090	Management	1	Elect Director	Directors Related	For	For
George Weston Limited	WN	961148509	Canada	10-May-22	14-Mar-22	Annual	CA9611485090	Management	2	Elect Director	Directors Related	For	For
George Weston Limited	WN	961148509	Canada	10-May-22	14-Mar-22	Annual	CA9611485090	Management	3	Elect Director	Directors Related	For	For
George Weston Limited	WN	961148509	Canada	10-May-22	14-Mar-22	Annual	CA9611485090	Management	4	Elect Director	Directors Related	For	For
George Weston Limited	WN	961148509	Canada	10-May-22	14-Mar-22	Annual	CA9611485090	Management	5	Elect Director	Directors Related	For	For
George Weston Limited	WN	961148509	Canada	10-May-22	14-Mar-22	Annual	CA9611485090	Management	6	Elect Director	Directors Related	For	Withhold
George Weston Limited	WN	961148509	Canada	10-May-22	14-Mar-22	Annual	CA9611485090	Management	7	Elect Director	Directors Related	For	For
George Weston Limited	WN	961148509	Canada	10-May-22	14-Mar-22	Annual	CA9611485090	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
George Weston Limited	WN	961148509	Canada	10-May-22	14-Mar-22	Annual	CA9611485090	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Macfarlane Group Plc	MACF	G57316104	United Kingdom	10-May-22	06-May-22	Annual	GB0005518872	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Macfarlane Group Plc	MACF	G57316104	United Kingdom	10-May-22	06-May-22	Annual	GB0005518872	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Macfarlane Group Plc	MACF	G57316104	United Kingdom	10-May-22	06-May-22	Annual	GB0005518872	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
Macfarlane Group Plc	MACF	G57316104	United Kingdom	10-May-22	06-May-22	Annual	GB0005518872	Management	4	Approve/Amend Deferred Share Bonus Plan	Non-Salary Comp.	For	For
Macfarlane Group Plc	MACF	G57316104	United Kingdom	10-May-22	06-May-22	Annual	GB0005518872	Management	5	Approve Dividends	Routine/Business	For	For
Macfarlane Group Plc	MACF	G57316104	United Kingdom	10-May-22	06-May-22	Annual	GB0005518872	Management	6	Elect Director	Directors Related	For	For
Macfarlane Group Plc	MACF	G57316104	United Kingdom	10-May-22	06-May-22	Annual	GB0005518872	Management	7	Elect Director	Directors Related	For	For
Macfarlane Group Plc	MACF	G57316104	United Kingdom	10-May-22	06-May-22	Annual	GB0005518872	Management	8	Elect Director	Directors Related	For	For
Macfarlane Group Plc	MACF	G57316104	United Kingdom	10-May-22	06-May-22	Annual	GB0005518872	Management	9	Elect Director	Directors Related	For	For
Macfarlane Group Plc	MACF	G57316104	United Kingdom	10-May-22	06-May-22	Annual	GB0005518872	Management	10	Elect Director	Directors Related	For	For
Macfarlane Group Plc	MACF	G57316104	United Kingdom	10-May-22	06-May-22	Annual	GB0005518872	Management	11	Elect Director	Directors Related	For	For
Macfarlane Group Plc	MACF	G57316104	United Kingdom	10-May-22	06-May-22	Annual	GB0005518872	Management	12	Ratify Auditors	Routine/Business	For	For
Macfarlane Group Plc	MACF	G57316104	United Kingdom	10-May-22	06-May-22	Annual	GB0005518872	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Macfarlane Group Plc	MACF	G57316104	United Kingdor	10-May-22	06-May-22	Annual	GB0005518872	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Macfarlane Group Plc	MACF	G57316104	United Kingdor	10-May-22	06-May-22	Annual	GB0005518872	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Macfarlane Group Plc	MACF	G57316104	United Kingdor	10-May-22	06-May-22	Annual	GB0005518872	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
NuVista Energy Ltd.	NVA	67072Q104	Canada	10-May-22	31-Mar-22	Annual/Sp	CA67072Q1046	Management	1	Fix Number of Directors and/or Auditors	Directors Related	For	For
NuVista Energy Ltd.	NVA	67072Q104	Canada	10-May-22	31-Mar-22	Annual/Sp	CA67072Q1046	Management	2	Elect Director	Directors Related	For	For
NuVista Energy Ltd.	NVA	67072Q104	Canada	10-May-22	31-Mar-22	Annual/Sp	CA67072Q1046	Management	3	Elect Director	Directors Related	For	For
NuVista Energy Ltd.	NVA	67072Q104	Canada	10-May-22	31-Mar-22	Annual/Sp	CA67072Q1046	Management	4	Elect Director	Directors Related	For	For
NuVista Energy Ltd.	NVA	67072Q104	Canada	10-May-22	31-Mar-22	Annual/Sp	CA67072Q1046	Management	5	Elect Director	Directors Related	For	For
NuVista Energy Ltd.	NVA	67072Q104	Canada	10-May-22	31-Mar-22	Annual/Sp	CA67072Q1046	Management	6	Elect Director	Directors Related	For	For
NuVista Energy Ltd.	NVA	67072Q104	Canada	10-May-22	31-Mar-22	Annual/Sp	CA67072Q1046	Management	7	Elect Director	Directors Related	For	For
NuVista Energy Ltd.	NVA	67072Q104	Canada	10-May-22	31-Mar-22	Annual/Sp	CA67072Q1046	Management	8	Elect Director	Directors Related	For	For
NuVista Energy Ltd.	NVA	67072Q104	Canada	10-May-22	31-Mar-22	Annual/Sp	CA67072Q1046	Management	9	Elect Director	Directors Related	For	For
NuVista Energy Ltd.	NVA	67072Q104	Canada	10-May-22	31-Mar-22	Annual/Sp	CA67072Q1046	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NuVista Energy Ltd.	NVA	67072Q104	Canada	10-May-22	31-Mar-22	Annual/Sp	CA67072Q1046	Management	11	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
NuVista Energy Ltd.	NVA	67072Q104	Canada	10-May-22	31-Mar-22	Annual/Sp	CA67072Q1046	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
NuVista Energy Ltd.	NVA	67072Q104	Canada	10-May-22	31-Mar-22	Annual/Sp	CA67072Q1046	Management	13	Amend Restricted Stock Plan	Non-Salary Comp.	For	For
Rheinmetall AG	RHM	D65111102	Germany	10-May-22	18-Apr-22	Annual	DE0007030009	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Rheinmetall AG	RHM	D65111102	Germany	10-May-22	18-Apr-22	Annual	DE0007030009	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Rheinmetall AG	RHM	D65111102	Germany	10-May-22	18-Apr-22	Annual	DE0007030009	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Rheinmetall AG	RHM	D65111102	Germany	10-May-22	18-Apr-22	Annual	DE0007030009	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Rheinmetall AG	RHM	D65111102	Germany	10-May-22	18-Apr-22	Annual	DE0007030009	Management	5	Ratify Auditors	Routine/Business	For	For
Rheinmetall AG	RHM	D65111102	Germany	10-May-22	18-Apr-22	Annual	DE0007030009	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Rheinmetall AG	RHM	D65111102	Germany	10-May-22	18-Apr-22	Annual	DE0007030009	Management	7	Elect Supervisory Board Member	Directors Related	For	For
Rheinmetall AG	RHM	D65111102	Germany	10-May-22	18-Apr-22	Annual	DE0007030009	Management	8	Elect Supervisory Board Member	Directors Related	For	For
Rheinmetall AG	RHM	D65111102	Germany	10-May-22	18-Apr-22	Annual	DE0007030009	Management	9	Elect Supervisory Board Member	Directors Related	For	Against
Rheinmetall AG	RHM	D65111102	Germany	10-May-22	18-Apr-22	Annual	DE0007030009	Management	10	Elect Supervisory Board Member	Directors Related	For	For
Rheinmetall AG	RHM	D65111102	Germany	10-May-22	18-Apr-22	Annual	DE0007030009	Management	11	Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers	For	For
Yara International ASA	YAR	R9900C106	Norway	10-May-22	10-May-22	Annual	NO0010208051	Management	1	Approve Minutes of Previous Meeting	Routine/Business	For	Do Not Vote
Yara International ASA	YAR	R9900C106	Norway	10-May-22	10-May-22	Annual	NO0010208051	Management	2	Elect Chairman of Meeting	Routine/Business	For	Do Not Vote
Yara International ASA	YAR	R9900C106	Norway	10-May-22	10-May-22	Annual	NO0010208051	Management	3	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Do Not Vote
Yara International ASA	YAR	R9900C106	Norway	10-May-22	10-May-22	Annual	NO0010208051	Management	4	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	Do Not Vote
Yara International ASA	YAR	R9900C106	Norway	10-May-22	10-May-22	Annual	NO0010208051	Management	5	Approve Remuneration Policy	Non-Salary Comp.	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Yara International ASA	YAR	R9900C106	Norway	10-May-22	10-May-22	Annual	NO0010208051	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Do Not Vote
Yara International ASA	YAR	R9900C106	Norway	10-May-22	10-May-22	Annual	NO0010208051	Management	7	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business	For	Do Not Vote
Yara International ASA	YAR	R9900C106	Norway	10-May-22	10-May-22	Annual	NO0010208051	Management	8	Elect Directors (Bundled)	Directors Related	For	Do Not Vote
Yara International ASA	YAR	R9900C106	Norway	10-May-22	10-May-22	Annual	NO0010208051	Management	9	Elect Member of Nominating Committee	Routine/Business	For	Do Not Vote
Yara International ASA	YAR	R9900C106	Norway	10-May-22	10-May-22	Annual	NO0010208051	Management	10	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Do Not Vote
Yara International ASA	YAR	R9900C106	Norway	10-May-22	10-May-22	Annual	NO0010208051	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Do Not Vote
Yara International ASA	YAR	R9900C106	Norway	10-May-22	10-May-22	Annual	NO0010208051	Management	12	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Capitalization	For	Do Not Vote
Dexterra Group Inc.	DXT	252371109	Canada	11-May-22	25-Mar-22	Annual	CA2523711091	Management	1	Elect Director	Directors Related	For	For
Dexterra Group Inc.	DXT	252371109	Canada	11-May-22	25-Mar-22	Annual	CA2523711091	Management	2	Elect Director	Directors Related	For	For
Dexterra Group Inc.	DXT	252371109	Canada	11-May-22	25-Mar-22	Annual	CA2523711091	Management	3	Elect Director	Directors Related	For	For
Dexterra Group Inc.	DXT	252371109	Canada	11-May-22	25-Mar-22	Annual	CA2523711091	Management	4	Elect Director	Directors Related	For	For
Dexterra Group Inc.	DXT	252371109	Canada	11-May-22	25-Mar-22	Annual	CA2523711091	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Dexterra Group Inc.	DXT	252371109	Canada	11-May-22	25-Mar-22	Annual	CA2523711091	Management	6	Elect Director	Directors Related	For	For
Dexterra Group Inc.	DXT	252371109	Canada	11-May-22	25-Mar-22	Annual	CA2523711091	Management	7	Elect Director	Directors Related	For	For
Dexterra Group Inc.	DXT	252371109	Canada	11-May-22	25-Mar-22	Annual	CA2523711091	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Eni SpA	ENI	T3643A145	Italy	11-May-22	02-May-22	Annual/Sp	IT0003132476	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Eni SpA	ENI	T3643A145	Italy	11-May-22	02-May-22	Annual/Sp	IT0003132476	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Eni SpA	ENI	T3643A145	Italy	11-May-22	02-May-22	Annual/Sp	IT0003132476	Management	4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Eni SpA	ENI	T3643A145	Italy	11-May-22	02-May-22	Annual/Sp	IT0003132476	Management	5	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Eni SpA	ENI	T3643A145	Italy	11-May-22	02-May-22	Annual/Sp	IT0003132476	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Eni SpA	ENI	T3643A145	Italy	11-May-22	02-May-22	Annual/Sp	IT0003132476	Management	7	Approve Special/Interim Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Eni SpA	ENI	T3643A145	Italy	11-May-22	02-May-22	Annual/Sp	IT0003132476	Management	9	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Eni SpA	ENI	T3643A145	Italy	11-May-22	02-May-22	Annual/Sp	IT0003132476	Management	10	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Capitalization	For	For
Eni SpA	ENI	T3643A145	Italy	11-May-22	02-May-22	Annual/Sp	IT0003132476	Management	11	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	1	Open Meeting	Routine/Business		
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	2	Prepare and Approve List of Shareholders	Routine/Business		
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	3	Elect Chairman of Meeting	Routine/Business	For	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	6	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	7	Approve Special/Interim Dividends	Routine/Business	For	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	8	Approve Reduction in Share Capital	Capitalization	For	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	9	Amend Corporate Purpose	Routine/Business	For	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	10	Management Climate-Related Proposal	Miscellaneous	For	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Share Holder	12	Climate Change Action	SH-Health/Environ.	Against	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Share Holder	13	Climate Change Action	SH-Health/Environ.	Against	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Share Holder	14	Miscellaneous Proposal -- Environmental & Social	SH-Social Proposal	Against	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Share Holder	15	Climate Change Action	SH-Health/Environ.	Against	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Share Holder	16	Climate Change Action	SH-Health/Environ.	Against	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Share Holder	17	Climate Change Action	SH-Health/Environ.	Against	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Share Holder	18	Renewable Energy	SH-Health/Environ.	Against	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Share Holder	19	Climate Change Action	SH-Health/Environ.	Against	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Share Holder	20	Company-Specific -- Miscellaneous	SH-Routine/Business	Against	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	22	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business	For	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	23	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	24	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	26	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	27	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	28	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	29	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	30	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	31	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	32	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	33	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	34	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	35	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	36	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	37	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	38	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	39	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	40	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	41	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	42	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	43	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	45	Elect Member of Nominating Committee	Routine/Business	For	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	46	Elect Member of Nominating Committee	Routine/Business	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	47	Elect Member of Nominating Committee	Routine/Business	For	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	48	Elect Member of Nominating Committee	Routine/Business	For	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	49	Elect Member of Nominating Committee	Routine/Business	For	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	50	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	51	Approve Equity Plan Financing	Non-Salary Comp.	For	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	52	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Capitalization	For	Do Not Vote
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	53	Miscellaneous Proposal: Company-Specific	Routine/Business	For	Do Not Vote
Grange Resources Limited	GRR	Q4268H129	Australia	11-May-22	09-May-22	Annual	AU000000GRR8	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Grange Resources Limited	GRR	Q4268H129	Australia	11-May-22	09-May-22	Annual	AU000000GRR8	Management	2	Elect Director	Directors Related	For	For
Grange Resources Limited	GRR	Q4268H129	Australia	11-May-22	09-May-22	Annual	AU000000GRR8	Management	3	Elect Director	Directors Related	For	For
Grange Resources Limited	GRR	Q4268H129	Australia	11-May-22	09-May-22	Annual	AU000000GRR8	Management	4	Approve Omnibus Stock Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Grange Resources Limited	GRR	Q4268H129	Australia	11-May-22	09-May-22	Annual	AU000000GRR8	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
High Liner Foods Incorporated	HLF	429695109	Canada	11-May-22	21-Mar-22	Annual	CA4296951094	Management	1	Elect Director	Directors Related	For	For
High Liner Foods Incorporated	HLF	429695109	Canada	11-May-22	21-Mar-22	Annual	CA4296951094	Management	2	Elect Director	Directors Related	For	For
High Liner Foods Incorporated	HLF	429695109	Canada	11-May-22	21-Mar-22	Annual	CA4296951094	Management	3	Elect Director	Directors Related	For	For
High Liner Foods Incorporated	HLF	429695109	Canada	11-May-22	21-Mar-22	Annual	CA4296951094	Management	4	Elect Director	Directors Related	For	For
High Liner Foods Incorporated	HLF	429695109	Canada	11-May-22	21-Mar-22	Annual	CA4296951094	Management	5	Elect Director	Directors Related	For	For
High Liner Foods Incorporated	HLF	429695109	Canada	11-May-22	21-Mar-22	Annual	CA4296951094	Management	6	Elect Director	Directors Related	For	Withhold
High Liner Foods Incorporated	HLF	429695109	Canada	11-May-22	21-Mar-22	Annual	CA4296951094	Management	7	Elect Director	Directors Related	For	For
High Liner Foods Incorporated	HLF	429695109	Canada	11-May-22	21-Mar-22	Annual	CA4296951094	Management	8	Elect Director	Directors Related	For	For
High Liner Foods Incorporated	HLF	429695109	Canada	11-May-22	21-Mar-22	Annual	CA4296951094	Management	9	Elect Director	Directors Related	For	For
High Liner Foods Incorporated	HLF	429695109	Canada	11-May-22	21-Mar-22	Annual	CA4296951094	Management	10	Elect Director	Directors Related	For	For
High Liner Foods Incorporated	HLF	429695109	Canada	11-May-22	21-Mar-22	Annual	CA4296951094	Management	11	Elect Director	Directors Related	For	For
High Liner Foods Incorporated	HLF	429695109	Canada	11-May-22	21-Mar-22	Annual	CA4296951094	Management	12	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
High Liner Foods Incorporated	HLF	429695109	Canada	11-May-22	21-Mar-22	Annual	CA4296951094	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Intertape Polymer Group Inc.	ITP	460919103	Canada	11-May-22	25-Mar-22	Annual/Sp	CA4609191032	Management	1	Approve Merger Agreement	Reorg. and Mergers	For	For
Intertape Polymer Group Inc.	ITP	460919103	Canada	11-May-22	25-Mar-22	Annual/Sp	CA4609191032	Management	2	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Intertape Polymer Group Inc.	ITP	460919103	Canada	11-May-22	25-Mar-22	Annual/Sp	CA4609191032	Management	3	Elect Director	Directors Related	For	For
Intertape Polymer Group Inc.	ITP	460919103	Canada	11-May-22	25-Mar-22	Annual/Sp	CA4609191032	Management	4	Elect Director	Directors Related	For	For
Intertape Polymer Group Inc.	ITP	460919103	Canada	11-May-22	25-Mar-22	Annual/Sp	CA4609191032	Management	5	Elect Director	Directors Related	For	For
Intertape Polymer Group Inc.	ITP	460919103	Canada	11-May-22	25-Mar-22	Annual/Sp	CA4609191032	Management	6	Elect Director	Directors Related	For	For
Intertape Polymer Group Inc.	ITP	460919103	Canada	11-May-22	25-Mar-22	Annual/Sp	CA4609191032	Management	7	Elect Director	Directors Related	For	For
Intertape Polymer Group Inc.	ITP	460919103	Canada	11-May-22	25-Mar-22	Annual/Sp	CA4609191032	Management	8	Elect Director	Directors Related	For	For
Intertape Polymer Group Inc.	ITP	460919103	Canada	11-May-22	25-Mar-22	Annual/Sp	CA4609191032	Management	9	Elect Director	Directors Related	For	For
Intertape Polymer Group Inc.	ITP	460919103	Canada	11-May-22	25-Mar-22	Annual/Sp	CA4609191032	Management	10	Elect Director	Directors Related	For	For
Intertape Polymer Group Inc.	ITP	460919103	Canada	11-May-22	25-Mar-22	Annual/Sp	CA4609191032	Management	11	Elect Director	Directors Related	For	For
Intertape Polymer Group Inc.	ITP	460919103	Canada	11-May-22	25-Mar-22	Annual/Sp	CA4609191032	Management	12	Ratify Auditors	Routine/Business	For	For
Intertape Polymer Group Inc.	ITP	460919103	Canada	11-May-22	25-Mar-22	Annual/Sp	CA4609191032	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Intertape Polymer Group Inc.	ITP	460919103	Canada	11-May-22	25-Mar-22	Annual/Sp	CA4609191032	Management	14	Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	Antitakeover Related	For	For
Mensch & Maschine Software SE	MUM	D5345W108	Germany	11-May-22	19-Apr-22	Annual	DE0006580806	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mensch & Maschine Software SE	MUM	D5345W108	Germany	11-May-22	19-Apr-22	Annual	DE0006580806	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Mensch & Maschine Software SE	MUM	D5345W108	Germany	11-May-22	19-Apr-22	Annual	DE0006580806	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Mensch & Maschine Software SE	MUM	D5345W108	Germany	11-May-22	19-Apr-22	Annual	DE0006580806	Management	4	Ratify Auditors	Routine/Business	For	Against
Stella-Jones Inc.	SJ	85853F105	Canada	11-May-22	14-Mar-22	Annual	CA85853F1053	Management	1	Elect Director	Directors Related	For	For
Stella-Jones Inc.	SJ	85853F105	Canada	11-May-22	14-Mar-22	Annual	CA85853F1053	Management	2	Elect Director	Directors Related	For	For
Stella-Jones Inc.	SJ	85853F105	Canada	11-May-22	14-Mar-22	Annual	CA85853F1053	Management	3	Elect Director	Directors Related	For	For
Stella-Jones Inc.	SJ	85853F105	Canada	11-May-22	14-Mar-22	Annual	CA85853F1053	Management	4	Elect Director	Directors Related	For	For
Stella-Jones Inc.	SJ	85853F105	Canada	11-May-22	14-Mar-22	Annual	CA85853F1053	Management	5	Elect Director	Directors Related	For	For
Stella-Jones Inc.	SJ	85853F105	Canada	11-May-22	14-Mar-22	Annual	CA85853F1053	Management	6	Elect Director	Directors Related	For	For
Stella-Jones Inc.	SJ	85853F105	Canada	11-May-22	14-Mar-22	Annual	CA85853F1053	Management	7	Elect Director	Directors Related	For	For
Stella-Jones Inc.	SJ	85853F105	Canada	11-May-22	14-Mar-22	Annual	CA85853F1053	Management	8	Elect Director	Directors Related	For	For
Stella-Jones Inc.	SJ	85853F105	Canada	11-May-22	14-Mar-22	Annual	CA85853F1053	Management	9	Elect Director	Directors Related	For	For
Stella-Jones Inc.	SJ	85853F105	Canada	11-May-22	14-Mar-22	Annual	CA85853F1053	Management	10	Elect Director	Directors Related	For	For
Stella-Jones Inc.	SJ	85853F105	Canada	11-May-22	14-Mar-22	Annual	CA85853F1053	Management	11	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Stella-Jones Inc.	SJ	85853F105	Canada	11-May-22	14-Mar-22	Annual	CA85853F1053	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
TransGlobe Energy Corporation	TGL	893662106	Canada	11-May-22	23-Mar-22	Annual	CA8936621066	Management	1	Fix Number of Directors and/or Auditors	Directors Related	For	For
TransGlobe Energy Corporation	TGL	893662106	Canada	11-May-22	23-Mar-22	Annual	CA8936621066	Management	2	Elect Director	Directors Related	For	For
TransGlobe Energy Corporation	TGL	893662106	Canada	11-May-22	23-Mar-22	Annual	CA8936621066	Management	3	Elect Director	Directors Related	For	Withhold
TransGlobe Energy Corporation	TGL	893662106	Canada	11-May-22	23-Mar-22	Annual	CA8936621066	Management	4	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
TransGlobe Energy Corporation	TGL	893662106	Canada	11-May-22	23-Mar-22	Annual	CA8936621066	Management	5	Elect Director	Directors Related	For	For
TransGlobe Energy Corporation	TGL	893662106	Canada	11-May-22	23-Mar-22	Annual	CA8936621066	Management	6	Elect Director	Directors Related	For	For
TransGlobe Energy Corporation	TGL	893662106	Canada	11-May-22	23-Mar-22	Annual	CA8936621066	Management	7	Elect Director	Directors Related	For	For
TransGlobe Energy Corporation	TGL	893662106	Canada	11-May-22	23-Mar-22	Annual	CA8936621066	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
TransGlobe Energy Corporation	TGL	893662106	Canada	11-May-22	23-Mar-22	Annual	CA8936621066	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Birchcliff Energy Ltd.	BIR	090697103	Canada	12-May-22	23-Mar-22	Annual	CA0906971035	Management	1	Fix Number of Directors and/or Auditors	Directors Related	For	For
Birchcliff Energy Ltd.	BIR	090697103	Canada	12-May-22	23-Mar-22	Annual	CA0906971035	Management	2	Elect Director	Directors Related	For	For
Birchcliff Energy Ltd.	BIR	090697103	Canada	12-May-22	23-Mar-22	Annual	CA0906971035	Management	3	Elect Director	Directors Related	For	For
Birchcliff Energy Ltd.	BIR	090697103	Canada	12-May-22	23-Mar-22	Annual	CA0906971035	Management	4	Elect Director	Directors Related	For	For
Birchcliff Energy Ltd.	BIR	090697103	Canada	12-May-22	23-Mar-22	Annual	CA0906971035	Management	5	Elect Director	Directors Related	For	For
Birchcliff Energy Ltd.	BIR	090697103	Canada	12-May-22	23-Mar-22	Annual	CA0906971035	Management	6	Elect Director	Directors Related	For	Withhold
Birchcliff Energy Ltd.	BIR	090697103	Canada	12-May-22	23-Mar-22	Annual	CA0906971035	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
BP Plc	BP	G12793108	United Kingdom	12-May-22	18-Mar-22	Annual	GB0007980591	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
BP Plc	BP	G12793108	United Kingdom	12-May-22	18-Mar-22	Annual	GB0007980591	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BP Plc	BP	G12793108	United Kingdor	12-May-22	18-Mar-22	Annual	GB0007980591	Management	5	Management Climate-Related Proposal	Miscellaneous	For	Against
BP Plc	BP	G12793108	United Kingdor	12-May-22	18-Mar-22	Annual	GB0007980591	Management	6	Elect Director	Directors Related	For	For
BP Plc	BP	G12793108	United Kingdor	12-May-22	18-Mar-22	Annual	GB0007980591	Management	7	Elect Director	Directors Related	For	For
BP Plc	BP	G12793108	United Kingdor	12-May-22	18-Mar-22	Annual	GB0007980591	Management	8	Elect Director	Directors Related	For	For
BP Plc	BP	G12793108	United Kingdor	12-May-22	18-Mar-22	Annual	GB0007980591	Management	9	Elect Director	Directors Related	For	For
BP Plc	BP	G12793108	United Kingdor	12-May-22	18-Mar-22	Annual	GB0007980591	Management	10	Elect Director	Directors Related	For	For
BP Plc	BP	G12793108	United Kingdor	12-May-22	18-Mar-22	Annual	GB0007980591	Management	11	Elect Director	Directors Related	For	For
BP Plc	BP	G12793108	United Kingdor	12-May-22	18-Mar-22	Annual	GB0007980591	Management	12	Elect Director	Directors Related	For	For
BP Plc	BP	G12793108	United Kingdor	12-May-22	18-Mar-22	Annual	GB0007980591	Management	13	Elect Director	Directors Related	For	For
BP Plc	BP	G12793108	United Kingdor	12-May-22	18-Mar-22	Annual	GB0007980591	Management	14	Elect Director	Directors Related	For	Against
BP Plc	BP	G12793108	United Kingdor	12-May-22	18-Mar-22	Annual	GB0007980591	Management	15	Elect Director	Directors Related	For	For
BP Plc	BP	G12793108	United Kingdor	12-May-22	18-Mar-22	Annual	GB0007980591	Management	16	Ratify Auditors	Routine/Business	For	For
BP Plc	BP	G12793108	United Kingdor	12-May-22	18-Mar-22	Annual	GB0007980591	Management	17	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
BP Plc	BP	G12793108	United Kingdor	12-May-22	18-Mar-22	Annual	GB0007980591	Management	18	Approve Bonus Matching Plan	Non-Salary Comp.	For	For
BP Plc	BP	G12793108	United Kingdor	12-May-22	18-Mar-22	Annual	GB0007980591	Management	19	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
BP Plc	BP	G12793108	United Kingdor	12-May-22	18-Mar-22	Annual	GB0007980591	Management	20	Approve Political Donations	Routine/Business	For	For
BP Plc	BP	G12793108	United Kingdor	12-May-22	18-Mar-22	Annual	GB0007980591	Management	21	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BP Plc	BP	G12793108	United Kingdom	12-May-22	18-Mar-22	Annual	GB0007980591	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
BP Plc	BP	G12793108	United Kingdom	12-May-22	18-Mar-22	Annual	GB0007980591	Management	23	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
BP Plc	BP	G12793108	United Kingdom	12-May-22	18-Mar-22	Annual	GB0007980591	Management	24	Authorize Share Repurchase Program	Capitalization	For	For
BP Plc	BP	G12793108	United Kingdom	12-May-22	18-Mar-22	Annual	GB0007980591	Management	25	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
BP Plc	BP	G12793108	United Kingdom	12-May-22	18-Mar-22	Annual	GB0007980591	Share Holder	27	GHG Emissions	SH-Health/Environ.	Against	For
Cascades Inc.	CAS	146900105	Canada	12-May-22	16-Mar-22	Annual/Sp	CA1469001053	Management	1	Elect Director	Directors Related	For	Withhold
Cascades Inc.	CAS	146900105	Canada	12-May-22	16-Mar-22	Annual/Sp	CA1469001053	Management	2	Elect Director	Directors Related	For	For
Cascades Inc.	CAS	146900105	Canada	12-May-22	16-Mar-22	Annual/Sp	CA1469001053	Management	3	Elect Director	Directors Related	For	For
Cascades Inc.	CAS	146900105	Canada	12-May-22	16-Mar-22	Annual/Sp	CA1469001053	Management	4	Elect Director	Directors Related	For	For
Cascades Inc.	CAS	146900105	Canada	12-May-22	16-Mar-22	Annual/Sp	CA1469001053	Management	5	Elect Director	Directors Related	For	For
Cascades Inc.	CAS	146900105	Canada	12-May-22	16-Mar-22	Annual/Sp	CA1469001053	Management	6	Elect Director	Directors Related	For	For
Cascades Inc.	CAS	146900105	Canada	12-May-22	16-Mar-22	Annual/Sp	CA1469001053	Management	7	Elect Director	Directors Related	For	For
Cascades Inc.	CAS	146900105	Canada	12-May-22	16-Mar-22	Annual/Sp	CA1469001053	Management	8	Elect Director	Directors Related	For	For
Cascades Inc.	CAS	146900105	Canada	12-May-22	16-Mar-22	Annual/Sp	CA1469001053	Management	9	Elect Director	Directors Related	For	For
Cascades Inc.	CAS	146900105	Canada	12-May-22	16-Mar-22	Annual/Sp	CA1469001053	Management	10	Elect Director	Directors Related	For	For
Cascades Inc.	CAS	146900105	Canada	12-May-22	16-Mar-22	Annual/Sp	CA1469001053	Management	11	Elect Director	Directors Related	For	For
Cascades Inc.	CAS	146900105	Canada	12-May-22	16-Mar-22	Annual/Sp	CA1469001053	Management	12	Elect Director	Directors Related	For	For
Cascades Inc.	CAS	146900105	Canada	12-May-22	16-Mar-22	Annual/Sp	CA1469001053	Management	13	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Cascades Inc.	CAS	146900105	Canada	12-May-22	16-Mar-22	Annual/Sp	CA1469001053	Management	14	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Withhold
Cascades Inc.	CAS	146900105	Canada	12-May-22	16-Mar-22	Annual/Sp	CA1469001053	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Cascades Inc.	CAS	146900105	Canada	12-May-22	16-Mar-22	Annual/Sp	CA1469001053	Management	16	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Cascades Inc.	CAS	146900105	Canada	12-May-22	16-Mar-22	Annual/Sp	CA1469001053	Share Holder	18	Company-Specific--Governance-Related	SH-Corp Governanc	Against	For
Cascades Inc.	CAS	146900105	Canada	12-May-22	16-Mar-22	Annual/Sp	CA1469001053	Share Holder	19	Board Diversity	SH-Dirs' Related	Against	For
Cascades Inc.	CAS	146900105	Canada	12-May-22	16-Mar-22	Annual/Sp	CA1469001053	Share Holder	20	Company-Specific--Governance-Related	SH-Corp Governanc	Against	For
Cascades Inc.	CAS	146900105	Canada	12-May-22	16-Mar-22	Annual/Sp	CA1469001053	Share Holder	21	Company-Specific -- Miscellaneous	SH-Routine/Busines	Against	Against
Cascades Inc.	CAS	146900105	Canada	12-May-22	16-Mar-22	Annual/Sp	CA1469001053	Share Holder	22	Company-Specific--Governance-Related	SH-Corp Governanc	Against	For
Hardwoods Distribution Inc.	HDI	412422107	Canada	12-May-22	22-Mar-22	Annual	CA4124221074	Management	1	Elect Director	Directors Related	For	For
Hardwoods Distribution Inc.	HDI	412422107	Canada	12-May-22	22-Mar-22	Annual	CA4124221074	Management	2	Elect Director	Directors Related	For	For
Hardwoods Distribution Inc.	HDI	412422107	Canada	12-May-22	22-Mar-22	Annual	CA4124221074	Management	3	Elect Director	Directors Related	For	For
Hardwoods Distribution Inc.	HDI	412422107	Canada	12-May-22	22-Mar-22	Annual	CA4124221074	Management	4	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hardwoods Distribution Inc.	HDI	412422107	Canada	12-May-22	22-Mar-22	Annual	CA4124221074	Management	5	Elect Director	Directors Related	For	For
Hardwoods Distribution Inc.	HDI	412422107	Canada	12-May-22	22-Mar-22	Annual	CA4124221074	Management	6	Elect Director	Directors Related	For	For
Hardwoods Distribution Inc.	HDI	412422107	Canada	12-May-22	22-Mar-22	Annual	CA4124221074	Management	7	Elect Director	Directors Related	For	For
Hardwoods Distribution Inc.	HDI	412422107	Canada	12-May-22	22-Mar-22	Annual	CA4124221074	Management	8	Elect Director	Directors Related	For	For
Hardwoods Distribution Inc.	HDI	412422107	Canada	12-May-22	22-Mar-22	Annual	CA4124221074	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Withhold
Howden Joinery Group Plc	HWDN	G4647J102	United Kingdom	12-May-22	10-May-22	Annual	GB0005576813	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Howden Joinery Group Plc	HWDN	G4647J102	United Kingdom	12-May-22	10-May-22	Annual	GB0005576813	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Howden Joinery Group Plc	HWDN	G4647J102	United Kingdom	12-May-22	10-May-22	Annual	GB0005576813	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
Howden Joinery Group Plc	HWDN	G4647J102	United Kingdom	12-May-22	10-May-22	Annual	GB0005576813	Management	4	Approve Dividends	Routine/Business	For	For
Howden Joinery Group Plc	HWDN	G4647J102	United Kingdom	12-May-22	10-May-22	Annual	GB0005576813	Management	5	Elect Director	Directors Related	For	For
Howden Joinery Group Plc	HWDN	G4647J102	United Kingdom	12-May-22	10-May-22	Annual	GB0005576813	Management	6	Elect Director	Directors Related	For	For
Howden Joinery Group Plc	HWDN	G4647J102	United Kingdom	12-May-22	10-May-22	Annual	GB0005576813	Management	7	Elect Director	Directors Related	For	Against
Howden Joinery Group Plc	HWDN	G4647J102	United Kingdom	12-May-22	10-May-22	Annual	GB0005576813	Management	8	Elect Director	Directors Related	For	For
Howden Joinery Group Plc	HWDN	G4647J102	United Kingdom	12-May-22	10-May-22	Annual	GB0005576813	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Howden Joinery Group Plc	HWDN	G4647J102	United Kingdom	12-May-22	10-May-22	Annual	GB0005576813	Management	10	Elect Director	Directors Related	For	For
Howden Joinery Group Plc	HWDN	G4647J102	United Kingdom	12-May-22	10-May-22	Annual	GB0005576813	Management	11	Elect Director	Directors Related	For	For
Howden Joinery Group Plc	HWDN	G4647J102	United Kingdom	12-May-22	10-May-22	Annual	GB0005576813	Management	12	Elect Director	Directors Related	For	Against
Howden Joinery Group Plc	HWDN	G4647J102	United Kingdom	12-May-22	10-May-22	Annual	GB0005576813	Management	13	Ratify Auditors	Routine/Business	For	For
Howden Joinery Group Plc	HWDN	G4647J102	United Kingdom	12-May-22	10-May-22	Annual	GB0005576813	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Howden Joinery Group Plc	HWDN	G4647J102	United Kingdom	12-May-22	10-May-22	Annual	GB0005576813	Management	15	Approve Political Donations	Routine/Business	For	For
Howden Joinery Group Plc	HWDN	G4647J102	United Kingdom	12-May-22	10-May-22	Annual	GB0005576813	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Howden Joinery Group Plc	HWDN	G4647J102	United Kingdom	12-May-22	10-May-22	Annual	GB0005576813	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Howden Joinery Group Plc	HWDN	G4647J102	United Kingdom	12-May-22	10-May-22	Annual	GB0005576813	Management	18	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Howden Joinery Group Plc	HWDN	G4647J102	United Kingdom	12-May-22	10-May-22	Annual	GB0005576813	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Michelmersh Brick Holdings Plc	MBH	G6116L104	United Kingdom	12-May-22	10-May-22	Annual	GB00B013H060	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Michelmersh Brick Holdings Plc	MBH	G6116L104	United Kingdom	12-May-22	10-May-22	Annual	GB00B013H060	Management	2	Approve Dividends	Routine/Business	For	For
Michelmersh Brick Holdings Plc	MBH	G6116L104	United Kingdom	12-May-22	10-May-22	Annual	GB00B013H060	Management	3	Elect Director	Directors Related	For	Against
Michelmersh Brick Holdings Plc	MBH	G6116L104	United Kingdom	12-May-22	10-May-22	Annual	GB00B013H060	Management	4	Elect Director	Directors Related	For	Against
Michelmersh Brick Holdings Plc	MBH	G6116L104	United Kingdom	12-May-22	10-May-22	Annual	GB00B013H060	Management	5	Elect Director	Directors Related	For	Against
Michelmersh Brick Holdings Plc	MBH	G6116L104	United Kingdom	12-May-22	10-May-22	Annual	GB00B013H060	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Michelmersh Brick Holdings Plc	MBH	G6116L104	United Kingdom	12-May-22	10-May-22	Annual	GB00B013H060	Management	7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Michelmersh Brick Holdings Plc	MBH	G6116L104	United Kingdom	12-May-22	10-May-22	Annual	GB00B013H060	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Michelmersh Brick Holdings Plc	MBH	G6116L104	United Kingdor	12-May-22	10-May-22	Annual	GB00B013H060	Management	9	Authorize Share Repurchase Program	Capitalization	For	For
Parex Resources Inc.	PXT	69946Q104	Canada	12-May-22	25-Mar-22	Annual/Sp	CA69946Q1046	Management	1	Fix Number of Directors and/or Auditors	Directors Related	For	For
Parex Resources Inc.	PXT	69946Q104	Canada	12-May-22	25-Mar-22	Annual/Sp	CA69946Q1046	Management	2	Elect Director	Directors Related	For	For
Parex Resources Inc.	PXT	69946Q104	Canada	12-May-22	25-Mar-22	Annual/Sp	CA69946Q1046	Management	3	Elect Director	Directors Related	For	For
Parex Resources Inc.	PXT	69946Q104	Canada	12-May-22	25-Mar-22	Annual/Sp	CA69946Q1046	Management	4	Elect Director	Directors Related	For	For
Parex Resources Inc.	PXT	69946Q104	Canada	12-May-22	25-Mar-22	Annual/Sp	CA69946Q1046	Management	5	Elect Director	Directors Related	For	Withhold
Parex Resources Inc.	PXT	69946Q104	Canada	12-May-22	25-Mar-22	Annual/Sp	CA69946Q1046	Management	6	Elect Director	Directors Related	For	For
Parex Resources Inc.	PXT	69946Q104	Canada	12-May-22	25-Mar-22	Annual/Sp	CA69946Q1046	Management	7	Elect Director	Directors Related	For	For
Parex Resources Inc.	PXT	69946Q104	Canada	12-May-22	25-Mar-22	Annual/Sp	CA69946Q1046	Management	8	Elect Director	Directors Related	For	For
Parex Resources Inc.	PXT	69946Q104	Canada	12-May-22	25-Mar-22	Annual/Sp	CA69946Q1046	Management	9	Elect Director	Directors Related	For	For
Parex Resources Inc.	PXT	69946Q104	Canada	12-May-22	25-Mar-22	Annual/Sp	CA69946Q1046	Management	10	Elect Director	Directors Related	For	For
Parex Resources Inc.	PXT	69946Q104	Canada	12-May-22	25-Mar-22	Annual/Sp	CA69946Q1046	Management	11	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Withhold
Parex Resources Inc.	PXT	69946Q104	Canada	12-May-22	25-Mar-22	Annual/Sp	CA69946Q1046	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Peyto Exploration & Development Corp.	PEY	717046106	Canada	12-May-22	23-Mar-22	Annual/Sp	CA7170461064	Management	1	Fix Number of Directors and/or Auditors	Directors Related	For	For
Peyto Exploration & Development Corp.	PEY	717046106	Canada	12-May-22	23-Mar-22	Annual/Sp	CA7170461064	Management	2	Elect Director	Directors Related	For	Withhold
Peyto Exploration & Development Corp.	PEY	717046106	Canada	12-May-22	23-Mar-22	Annual/Sp	CA7170461064	Management	3	Elect Director	Directors Related	For	For
Peyto Exploration & Development Corp.	PEY	717046106	Canada	12-May-22	23-Mar-22	Annual/Sp	CA7170461064	Management	4	Elect Director	Directors Related	For	For
Peyto Exploration & Development Corp.	PEY	717046106	Canada	12-May-22	23-Mar-22	Annual/Sp	CA7170461064	Management	5	Elect Director	Directors Related	For	For
Peyto Exploration & Development Corp.	PEY	717046106	Canada	12-May-22	23-Mar-22	Annual/Sp	CA7170461064	Management	6	Elect Director	Directors Related	For	Withhold

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Peyto Exploration & Development Corp.	PEY	717046106	Canada	12-May-22	23-Mar-22	Annual/Sp	CA7170461064	Management	7	Elect Director	Directors Related	For	For
Peyto Exploration & Development Corp.	PEY	717046106	Canada	12-May-22	23-Mar-22	Annual/Sp	CA7170461064	Management	8	Elect Director	Directors Related	For	For
Peyto Exploration & Development Corp.	PEY	717046106	Canada	12-May-22	23-Mar-22	Annual/Sp	CA7170461064	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Peyto Exploration & Development Corp.	PEY	717046106	Canada	12-May-22	23-Mar-22	Annual/Sp	CA7170461064	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Peyto Exploration & Development Corp.	PEY	717046106	Canada	12-May-22	23-Mar-22	Annual/Sp	CA7170461064	Management	11	Amend Executive Share Option Plan	Non-Salary Comp.	For	Against
888 Holdings Plc	888	X19526106	Gibraltar	16-May-22	12-May-22	Special	GI000A0F6407	Management	1	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	For
ASM International NV	ASM	N07045201	Netherlands	16-May-22	18-Apr-22	Annual	NL0000334118	Management	2	Open Meeting	Routine/Business		
ASM International NV	ASM	N07045201	Netherlands	16-May-22	18-Apr-22	Annual	NL0000334118	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
ASM International NV	ASM	N07045201	Netherlands	16-May-22	18-Apr-22	Annual	NL0000334118	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
ASM International NV	ASM	N07045201	Netherlands	16-May-22	18-Apr-22	Annual	NL0000334118	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

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ASM International NV	ASM	N07045201	Netherlands	16-May-22	18-Apr-22	Annual	NL0000334118	Management	6	Approve Dividends	Routine/Business	For	For
ASM International NV	ASM	N07045201	Netherlands	16-May-22	18-Apr-22	Annual	NL0000334118	Management	7	Approve Discharge of Management Board	Directors Related	For	For
ASM International NV	ASM	N07045201	Netherlands	16-May-22	18-Apr-22	Annual	NL0000334118	Management	8	Approve Discharge of Supervisory Board	Directors Related	For	For
ASM International NV	ASM	N07045201	Netherlands	16-May-22	18-Apr-22	Annual	NL0000334118	Management	9	Approve Remuneration Policy	Non-Salary Comp.	For	For
ASM International NV	ASM	N07045201	Netherlands	16-May-22	18-Apr-22	Annual	NL0000334118	Management	10	Approve Executive Appointment	Directors Related	For	For
ASM International NV	ASM	N07045201	Netherlands	16-May-22	18-Apr-22	Annual	NL0000334118	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
ASM International NV	ASM	N07045201	Netherlands	16-May-22	18-Apr-22	Annual	NL0000334118	Management	12	Elect Supervisory Board Member	Directors Related	For	For
ASM International NV	ASM	N07045201	Netherlands	16-May-22	18-Apr-22	Annual	NL0000334118	Management	13	Ratify Auditors	Routine/Business	For	For
ASM International NV	ASM	N07045201	Netherlands	16-May-22	18-Apr-22	Annual	NL0000334118	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
ASM International NV	ASM	N07045201	Netherlands	16-May-22	18-Apr-22	Annual	NL0000334118	Management	15	Eliminate Preemptive Rights	Capitalization	For	For
ASM International NV	ASM	N07045201	Netherlands	16-May-22	18-Apr-22	Annual	NL0000334118	Management	16	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ASM International NV	ASM	N07045201	Netherlands	16-May-22	18-Apr-22	Annual	NL0000334118	Management	17	Transact Other Business (Non-Voting)	Routine/Business		
ASM International NV	ASM	N07045201	Netherlands	16-May-22	18-Apr-22	Annual	NL0000334118	Management	18	Close Meeting	Routine/Business		
Picanol NV	PIC	B6730L105	Belgium	16-May-22	02-May-22	Ordinary S	BE0003807246	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Picanol NV	PIC	B6730L105	Belgium	16-May-22	02-May-22	Ordinary S	BE0003807246	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Picanol NV	PIC	B6730L105	Belgium	16-May-22	02-May-22	Ordinary S	BE0003807246	Management	4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Picanol NV	PIC	B6730L105	Belgium	16-May-22	02-May-22	Ordinary S	BE0003807246	Management	5	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Picanol NV	PIC	B6730L105	Belgium	16-May-22	02-May-22	Ordinary S	BE0003807246	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Picanol NV	PIC	B6730L105	Belgium	16-May-22	02-May-22	Ordinary S	BE0003807246	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Picanol NV	PIC	B6730L105	Belgium	16-May-22	02-May-22	Ordinary S	BE0003807246	Management	8	Approve Discharge of Board and President	Directors Related	For	For
Picanol NV	PIC	B6730L105	Belgium	16-May-22	02-May-22	Ordinary S	BE0003807246	Management	9	Approve Discharge of Auditors	Directors Related	For	For
Picanol NV	PIC	B6730L105	Belgium	16-May-22	02-May-22	Ordinary S	BE0003807246	Management	10	Elect Director	Directors Related	For	Against
Picanol NV	PIC	B6730L105	Belgium	16-May-22	02-May-22	Ordinary S	BE0003807246	Management	11	Transact Other Business (Non-Voting)	Routine/Business		
WashTec AG	WSU	D9545B104	Germany	16-May-22	24-Apr-22	Annual	DE0007507501	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
WashTec AG	WSU	D9545B104	Germany	16-May-22	24-Apr-22	Annual	DE0007507501	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
WashTec AG	WSU	D9545B104	Germany	16-May-22	24-Apr-22	Annual	DE0007507501	Management	3	Approve Discharge of Management Board	Directors Related	For	For
WashTec AG	WSU	D9545B104	Germany	16-May-22	24-Apr-22	Annual	DE0007507501	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
WashTec AG	WSU	D9545B104	Germany	16-May-22	24-Apr-22	Annual	DE0007507501	Management	5	Ratify Auditors	Routine/Business	For	For
WashTec AG	WSU	D9545B104	Germany	16-May-22	24-Apr-22	Annual	DE0007507501	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
WashTec AG	WSU	D9545B104	Germany	16-May-22	24-Apr-22	Annual	DE0007507501	Management	7	Elect Supervisory Board Member	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
WashTec AG	WSU	D9545B104	Germany	16-May-22	24-Apr-22	Annual	DE0007507501	Management	8	Elect Supervisory Board Member	Directors Related	For	Against
WashTec AG	WSU	D9545B104	Germany	16-May-22	24-Apr-22	Annual	DE0007507501	Management	9	Elect Supervisory Board Member	Directors Related	For	Against
WashTec AG	WSU	D9545B104	Germany	16-May-22	24-Apr-22	Annual	DE0007507501	Management	10	Elect Supervisory Board Member	Directors Related	For	Against
WashTec AG	WSU	D9545B104	Germany	16-May-22	24-Apr-22	Annual	DE0007507501	Management	11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
WashTec AG	WSU	D9545B104	Germany	16-May-22	24-Apr-22	Annual	DE0007507501	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
WashTec AG	WSU	D9545B104	Germany	16-May-22	24-Apr-22	Annual	DE0007507501	Management	13	Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers	For	For
Greggs Plc	GRG	G41076111	United Kingdor	17-May-22	13-May-22	Annual	GB00B63QSB39	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Greggs Plc	GRG	G41076111	United Kingdor	17-May-22	13-May-22	Annual	GB00B63QSB39	Management	2	Ratify Auditors	Routine/Business	For	For
Greggs Plc	GRG	G41076111	United Kingdor	17-May-22	13-May-22	Annual	GB00B63QSB39	Management	3	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Greggs Plc	GRG	G41076111	United Kingdor	17-May-22	13-May-22	Annual	GB00B63QSB39	Management	4	Approve Dividends	Routine/Business	For	For
Greggs Plc	GRG	G41076111	United Kingdor	17-May-22	13-May-22	Annual	GB00B63QSB39	Management	5	Elect Director	Directors Related	For	For
Greggs Plc	GRG	G41076111	United Kingdor	17-May-22	13-May-22	Annual	GB00B63QSB39	Management	6	Elect Director	Directors Related	For	For
Greggs Plc	GRG	G41076111	United Kingdor	17-May-22	13-May-22	Annual	GB00B63QSB39	Management	7	Elect Director	Directors Related	For	For
Greggs Plc	GRG	G41076111	United Kingdor	17-May-22	13-May-22	Annual	GB00B63QSB39	Management	8	Elect Director	Directors Related	For	For
Greggs Plc	GRG	G41076111	United Kingdor	17-May-22	13-May-22	Annual	GB00B63QSB39	Management	9	Elect Director	Directors Related	For	For
Greggs Plc	GRG	G41076111	United Kingdor	17-May-22	13-May-22	Annual	GB00B63QSB39	Management	10	Elect Director	Directors Related	For	For
Greggs Plc	GRG	G41076111	United Kingdor	17-May-22	13-May-22	Annual	GB00B63QSB39	Management	11	Elect Director	Directors Related	For	For
Greggs Plc	GRG	G41076111	United Kingdor	17-May-22	13-May-22	Annual	GB00B63QSB39	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Greggs Plc	GRG	G41076111	United Kingdor	17-May-22	13-May-22	Annual	GB00B63QSB39	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Greggs Plc	GRG	G41076111	United Kingdor	17-May-22	13-May-22	Annual	GB00B63QSB39	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Greggs Plc	GRG	G41076111	United Kingdor	17-May-22	13-May-22	Annual	GB00B63QSB39	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Greggs Plc	GRG	G41076111	United Kingdom	17-May-22	13-May-22	Annual	GB00B63QSB39	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Greggs Plc	GRG	G41076111	United Kingdom	17-May-22	13-May-22	Annual	GB00B63QSB39	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	Against
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	6	Elect Director	Directors Related	For	Against
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	7	Elect Director	Directors Related	For	For
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	8	Elect Director	Directors Related	For	For
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	9	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	For
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	10	Elect Director	Directors Related	For	For
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	11	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	12	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	18	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	19	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	20	Approve Remuneration Policy	Non-Salary Comp.	For	For
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	21	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	22	Approve Remuneration Policy	Non-Salary Comp.	For	For
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	23	Remuneration-Related	Compensation	For	For
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	24	Authorize Share Repurchase Program	Capitalization	For	For
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	26	Approve Reduction in Share Capital	Capitalization	For	For
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	27	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	28	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	29	Approve Issuance of Shares for a Private Placement	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	30	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Capitalization	For	For
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	31	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	32	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	33	Authorize Capital Increase for Future Share Exchange Offers	Capitalization	For	For
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	34	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	35	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	36	Set Global Limit for Capital Increase to Result From All Issuance Requests	Capitalization	For	For
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Management	37	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Ipsos SA	IPS	F5310M109	France	17-May-22	13-May-22	Annual/Sp	FR0000073298	Share Holder	39	Company-Specific Board-Related	SH-Dirs' Related	Against	For
Societe Generale SA	GLE	F8591M517	France	17-May-22	13-May-22	Annual/Sp	FR0000130809	Management	2	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Societe Generale SA	GLE	F8591M517	France	17-May-22	13-May-22	Annual/Sp	FR0000130809	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Societe Generale SA	GLE	F8591M517	France	17-May-22	13-May-22	Annual/Sp	FR0000130809	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Societe Generale SA	GLE	F8591M517	France	17-May-22	13-May-22	Annual/Sp	FR0000130809	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Societe Generale SA	GLE	F8591M517	France	17-May-22	13-May-22	Annual/Sp	FR0000130809	Management	6	Approve Remuneration Policy	Non-Salary Comp.	For	For
Societe Generale SA	GLE	F8591M517	France	17-May-22	13-May-22	Annual/Sp	FR0000130809	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	For
Societe Generale SA	GLE	F8591M517	France	17-May-22	13-May-22	Annual/Sp	FR0000130809	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	For
Societe Generale SA	GLE	F8591M517	France	17-May-22	13-May-22	Annual/Sp	FR0000130809	Management	9	Remuneration-Related	Compensation	For	For
Societe Generale SA	GLE	F8591M517	France	17-May-22	13-May-22	Annual/Sp	FR0000130809	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Societe Generale SA	GLE	F8591M517	France	17-May-22	13-May-22	Annual/Sp	FR0000130809	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Societe Generale SA	GLE	F8591M517	France	17-May-22	13-May-22	Annual/Sp	FR0000130809	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Societe Generale SA	GLE	F8591M517	France	17-May-22	13-May-22	Annual/Sp	FR0000130809	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Societe Generale SA	GLE	F8591M517	France	17-May-22	13-May-22	Annual/Sp	FR0000130809	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Societe Generale SA	GLE	F8591M517	France	17-May-22	13-May-22	Annual/Sp	FR0000130809	Management	15	Elect Director	Directors Related	For	For
Societe Generale SA	GLE	F8591M517	France	17-May-22	13-May-22	Annual/Sp	FR0000130809	Management	16	Elect Director	Directors Related	For	For
Societe Generale SA	GLE	F8591M517	France	17-May-22	13-May-22	Annual/Sp	FR0000130809	Management	17	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Societe Generale SA	GLE	F8591M517	France	17-May-22	13-May-22	Annual/Sp	FR0000130809	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Societe Generale SA	GLE	F8591M517	France	17-May-22	13-May-22	Annual/Sp	FR0000130809	Management	20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Societe Generale SA	GLE	F8591M517	France	17-May-22	13-May-22	Annual/Sp	FR0000130809	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Societe Generale SA	GLE	F8591M517	France	17-May-22	13-May-22	Annual/Sp	FR0000130809	Management	22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
Societe Generale SA	GLE	F8591M517	France	17-May-22	13-May-22	Annual/Sp	FR0000130809	Management	23	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Societe Generale SA	GLE	F8591M517	France	17-May-22	13-May-22	Annual/Sp	FR0000130809	Management	24	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Societe Generale SA	GLE	F8591M517	France	17-May-22	13-May-22	Annual/Sp	FR0000130809	Management	25	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Societe Generale SA	GLE	F8591M517	France	17-May-22	13-May-22	Annual/Sp	FR0000130809	Management	26	Approve Reduction in Share Capital	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Societe Generale SA	GLE	F8591M517	France	17-May-22	13-May-22	Annual/Sp	FR0000130809	Management	27	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Dassault Aviation SA	AM	F24539169	France	18-May-22	16-May-22	Annual/Sp	FR0014004L86	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Dassault Aviation SA	AM	F24539169	France	18-May-22	16-May-22	Annual/Sp	FR0014004L86	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Dassault Aviation SA	AM	F24539169	France	18-May-22	16-May-22	Annual/Sp	FR0014004L86	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Dassault Aviation SA	AM	F24539169	France	18-May-22	16-May-22	Annual/Sp	FR0014004L86	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Dassault Aviation SA	AM	F24539169	France	18-May-22	16-May-22	Annual/Sp	FR0014004L86	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Dassault Aviation SA	AM	F24539169	France	18-May-22	16-May-22	Annual/Sp	FR0014004L86	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Dassault Aviation SA	AM	F24539169	France	18-May-22	16-May-22	Annual/Sp	FR0014004L86	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	For
Dassault Aviation SA	AM	F24539169	France	18-May-22	16-May-22	Annual/Sp	FR0014004L86	Management	9	Approve Remuneration Policy	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Dassault Aviation SA	AM	F24539169	France	18-May-22	16-May-22	Annual/Sp	FR0014004L86	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Dassault Aviation SA	AM	F24539169	France	18-May-22	16-May-22	Annual/Sp	FR0014004L86	Management	11	Elect Director	Directors Related	For	Against
Dassault Aviation SA	AM	F24539169	France	18-May-22	16-May-22	Annual/Sp	FR0014004L86	Management	12	Elect Director	Directors Related	For	Against
Dassault Aviation SA	AM	F24539169	France	18-May-22	16-May-22	Annual/Sp	FR0014004L86	Management	13	Authorize Share Repurchase Program	Capitalization	For	Against
Dassault Aviation SA	AM	F24539169	France	18-May-22	16-May-22	Annual/Sp	FR0014004L86	Management	15	Approve Reduction in Share Capital	Capitalization	For	For
Dassault Aviation SA	AM	F24539169	France	18-May-22	16-May-22	Annual/Sp	FR0014004L86	Management	16	Amend Articles Board-Related	Directors Related	For	For
Dassault Aviation SA	AM	F24539169	France	18-May-22	16-May-22	Annual/Sp	FR0014004L86	Management	18	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Erste Group Bank AG	EBS	A19494102	Austria	18-May-22	08-May-22	Annual	AT0000652011	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Erste Group Bank AG	EBS	A19494102	Austria	18-May-22	08-May-22	Annual	AT0000652011	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Erste Group Bank AG	EBS	A19494102	Austria	18-May-22	08-May-22	Annual	AT0000652011	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Erste Group Bank AG	EBS	A19494102	Austria	18-May-22	08-May-22	Annual	AT0000652011	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Erste Group Bank AG	EBS	A19494102	Austria	18-May-22	08-May-22	Annual	AT0000652011	Management	5	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Erste Group Bank AG	EBS	A19494102	Austria	18-May-22	08-May-22	Annual	AT0000652011	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Erste Group Bank AG	EBS	A19494102	Austria	18-May-22	08-May-22	Annual	AT0000652011	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Erste Group Bank AG	EBS	A19494102	Austria	18-May-22	08-May-22	Annual	AT0000652011	Management	8	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
Erste Group Bank AG	EBS	A19494102	Austria	18-May-22	08-May-22	Annual	AT0000652011	Management	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Erste Group Bank AG	EBS	A19494102	Austria	18-May-22	08-May-22	Annual	AT0000652011	Management	10	Adopt New Articles of Association/Charter	Routine/Business	For	Against
Erste Group Bank AG	EBS	A19494102	Austria	18-May-22	08-May-22	Annual	AT0000652011	Management	11	Approve Increase in Size of Board	Directors Related	For	For
Erste Group Bank AG	EBS	A19494102	Austria	18-May-22	08-May-22	Annual	AT0000652011	Management	12	Elect Supervisory Board Member	Directors Related	For	For

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Erste Group Bank AG	EBS	A19494102	Austria	18-May-22	08-May-22	Annual	AT0000652011	Management	13	Elect Supervisory Board Member	Directors Related	For	For
Erste Group Bank AG	EBS	A19494102	Austria	18-May-22	08-May-22	Annual	AT0000652011	Management	14	Elect Supervisory Board Member	Directors Related	For	For
Erste Group Bank AG	EBS	A19494102	Austria	18-May-22	08-May-22	Annual	AT0000652011	Management	15	Elect Supervisory Board Member	Directors Related	For	For
Erste Group Bank AG	EBS	A19494102	Austria	18-May-22	08-May-22	Annual	AT0000652011	Management	16	Elect Supervisory Board Member	Directors Related	For	For
Erste Group Bank AG	EBS	A19494102	Austria	18-May-22	08-May-22	Annual	AT0000652011	Management	17	Elect Supervisory Board Member	Directors Related	For	For
Erste Group Bank AG	EBS	A19494102	Austria	18-May-22	08-May-22	Annual	AT0000652011	Management	18	Elect Supervisory Board Member	Directors Related	For	Against
Erste Group Bank AG	EBS	A19494102	Austria	18-May-22	08-May-22	Annual	AT0000652011	Management	19	Elect Supervisory Board Member	Directors Related	For	For
Frontera Energy Corporation	FEC	35905B107	Canada	18-May-22	05-Apr-22	Annual/Sp	CA35905B1076	Management	1	Fix Number of Directors and/or Auditors	Directors Related	For	For
Frontera Energy Corporation	FEC	35905B107	Canada	18-May-22	05-Apr-22	Annual/Sp	CA35905B1076	Management	2	Elect Director	Directors Related	For	For
Frontera Energy Corporation	FEC	35905B107	Canada	18-May-22	05-Apr-22	Annual/Sp	CA35905B1076	Management	3	Elect Director	Directors Related	For	For
Frontera Energy Corporation	FEC	35905B107	Canada	18-May-22	05-Apr-22	Annual/Sp	CA35905B1076	Management	4	Elect Director	Directors Related	For	For
Frontera Energy Corporation	FEC	35905B107	Canada	18-May-22	05-Apr-22	Annual/Sp	CA35905B1076	Management	5	Elect Director	Directors Related	For	For
Frontera Energy Corporation	FEC	35905B107	Canada	18-May-22	05-Apr-22	Annual/Sp	CA35905B1076	Management	6	Elect Director	Directors Related	For	For
Frontera Energy Corporation	FEC	35905B107	Canada	18-May-22	05-Apr-22	Annual/Sp	CA35905B1076	Management	7	Elect Director	Directors Related	For	For
Frontera Energy Corporation	FEC	35905B107	Canada	18-May-22	05-Apr-22	Annual/Sp	CA35905B1076	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Frontera Energy Corporation	FEC	35905B107	Canada	18-May-22	05-Apr-22	Annual/Sp	CA35905B1076	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Frontera Energy Corporation	FEC	35905B107	Canada	18-May-22	05-Apr-22	Annual/Sp	CA35905B1076	Management	10	Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	Antitakeover Related	For	For
Frontera Energy Corporation	FEC	35905B107	Canada	18-May-22	05-Apr-22	Annual/Sp	CA35905B1076	Management	11	Amend Omnibus Stock Plan	Non-Salary Comp.	For	Against
Keller Group Plc	KLR	G5222K109	United Kingdom	18-May-22	16-May-22	Annual	GB0004866223	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Keller Group Plc	KLR	G5222K109	United Kingdom	18-May-22	16-May-22	Annual	GB0004866223	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Keller Group Plc	KLR	G5222K109	United Kingdom	18-May-22	16-May-22	Annual	GB0004866223	Management	3	Approve Dividends	Routine/Business	For	For
Keller Group Plc	KLR	G5222K109	United Kingdom	18-May-22	16-May-22	Annual	GB0004866223	Management	4	Ratify Auditors	Routine/Business	For	For
Keller Group Plc	KLR	G5222K109	United Kingdom	18-May-22	16-May-22	Annual	GB0004866223	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Keller Group Plc	KLR	G5222K109	United Kingdom	18-May-22	16-May-22	Annual	GB0004866223	Management	6	Elect Director	Directors Related	For	For
Keller Group Plc	KLR	G5222K109	United Kingdom	18-May-22	16-May-22	Annual	GB0004866223	Management	7	Elect Director	Directors Related	For	For
Keller Group Plc	KLR	G5222K109	United Kingdom	18-May-22	16-May-22	Annual	GB0004866223	Management	8	Elect Director	Directors Related	For	For
Keller Group Plc	KLR	G5222K109	United Kingdom	18-May-22	16-May-22	Annual	GB0004866223	Management	9	Elect Director	Directors Related	For	For
Keller Group Plc	KLR	G5222K109	United Kingdom	18-May-22	16-May-22	Annual	GB0004866223	Management	10	Elect Director	Directors Related	For	For
Keller Group Plc	KLR	G5222K109	United Kingdom	18-May-22	16-May-22	Annual	GB0004866223	Management	11	Elect Director	Directors Related	For	For
Keller Group Plc	KLR	G5222K109	United Kingdom	18-May-22	16-May-22	Annual	GB0004866223	Management	12	Elect Director	Directors Related	For	For

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Keller Group Plc	KLR	G5222K109	United Kingdom	18-May-22	16-May-22	Annual	GB0004866223	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Keller Group Plc	KLR	G5222K109	United Kingdom	18-May-22	16-May-22	Annual	GB0004866223	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Keller Group Plc	KLR	G5222K109	United Kingdom	18-May-22	16-May-22	Annual	GB0004866223	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Keller Group Plc	KLR	G5222K109	United Kingdom	18-May-22	16-May-22	Annual	GB0004866223	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Keller Group Plc	KLR	G5222K109	United Kingdom	18-May-22	16-May-22	Annual	GB0004866223	Management	17	Approve Political Donations	Routine/Business	For	For
Keller Group Plc	KLR	G5222K109	United Kingdom	18-May-22	16-May-22	Annual	GB0004866223	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
New Wave Group AB	NEWA.B	W5710L116	Sweden	18-May-22	10-May-22	Annual	SE0000426546	Management	1	Open Meeting	Routine/Business		
New Wave Group AB	NEWA.B	W5710L116	Sweden	18-May-22	10-May-22	Annual	SE0000426546	Management	2	Elect Chairman of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
New Wave Group AB	NEWA.B	W5710L116	Sweden	18-May-22	10-May-22	Annual	SE0000426546	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
New Wave Group AB	NEWA.B	W5710L116	Sweden	18-May-22	10-May-22	Annual	SE0000426546	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
New Wave Group AB	NEWA.B	W5710L116	Sweden	18-May-22	10-May-22	Annual	SE0000426546	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
New Wave Group AB	NEWA.B	W5710L116	Sweden	18-May-22	10-May-22	Annual	SE0000426546	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
New Wave Group AB	NEWA.B	W5710L116	Sweden	18-May-22	10-May-22	Annual	SE0000426546	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
New Wave Group AB	NEWA.B	W5710L116	Sweden	18-May-22	10-May-22	Annual	SE0000426546	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
New Wave Group AB	NEWA.B	W5710L116	Sweden	18-May-22	10-May-22	Annual	SE0000426546	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
New Wave Group AB	NEWA.B	W5710L116	Sweden	18-May-22	10-May-22	Annual	SE0000426546	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
New Wave Group AB	NEWA.B	W5710L116	Sweden	18-May-22	10-May-22	Annual	SE0000426546	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
New Wave Group AB	NEWA.B	W5710L116	Sweden	18-May-22	10-May-22	Annual	SE0000426546	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
New Wave Group AB	NEWA.B	W5710L116	Sweden	18-May-22	10-May-22	Annual	SE0000426546	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
New Wave Group AB	NEWA.B	W5710L116	Sweden	18-May-22	10-May-22	Annual	SE0000426546	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
New Wave Group AB	NEWA.B	W5710L116	Sweden	18-May-22	10-May-22	Annual	SE0000426546	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
New Wave Group AB	NEWA.B	W5710L116	Sweden	18-May-22	10-May-22	Annual	SE0000426546	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
New Wave Group AB	NEWA.B	W5710L116	Sweden	18-May-22	10-May-22	Annual	SE0000426546	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
New Wave Group AB	NEWA.B	W5710L116	Sweden	18-May-22	10-May-22	Annual	SE0000426546	Management	18	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
New Wave Group AB	NEWA.B	W5710L116	Sweden	18-May-22	10-May-22	Annual	SE0000426546	Management	19	Fix Number of Directors and/or Auditors	Directors Related	For	For
New Wave Group AB	NEWA.B	W5710L116	Sweden	18-May-22	10-May-22	Annual	SE0000426546	Management	20	Approve Remuneration of Directors and Auditors	Routine/Business	For	For
New Wave Group AB	NEWA.B	W5710L116	Sweden	18-May-22	10-May-22	Annual	SE0000426546	Management	21	Elect Director	Directors Related	For	Against
New Wave Group AB	NEWA.B	W5710L116	Sweden	18-May-22	10-May-22	Annual	SE0000426546	Management	22	Elect Director	Directors Related	For	For
New Wave Group AB	NEWA.B	W5710L116	Sweden	18-May-22	10-May-22	Annual	SE0000426546	Management	23	Elect Director	Directors Related	For	Against
New Wave Group AB	NEWA.B	W5710L116	Sweden	18-May-22	10-May-22	Annual	SE0000426546	Management	24	Elect Director	Directors Related	For	Against
New Wave Group AB	NEWA.B	W5710L116	Sweden	18-May-22	10-May-22	Annual	SE0000426546	Management	25	Elect Director	Directors Related	For	For
New Wave Group AB	NEWA.B	W5710L116	Sweden	18-May-22	10-May-22	Annual	SE0000426546	Management	26	Elect Director	Directors Related	For	Against
New Wave Group AB	NEWA.B	W5710L116	Sweden	18-May-22	10-May-22	Annual	SE0000426546	Management	27	Elect Director	Directors Related	For	For
New Wave Group AB	NEWA.B	W5710L116	Sweden	18-May-22	10-May-22	Annual	SE0000426546	Management	28	Elect Director	Directors Related	For	Against
New Wave Group AB	NEWA.B	W5710L116	Sweden	18-May-22	10-May-22	Annual	SE0000426546	Management	29	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
New Wave Group AB	NEWA.B	W5710L116	Sweden	18-May-22	10-May-22	Annual	SE0000426546	Management	30	Ratify Auditors	Routine/Business	For	For
New Wave Group AB	NEWA.B	W5710L116	Sweden	18-May-22	10-May-22	Annual	SE0000426546	Management	31	Elect Member of Nominating Committee	Routine/Business	For	For
New Wave Group AB	NEWA.B	W5710L116	Sweden	18-May-22	10-May-22	Annual	SE0000426546	Management	32	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

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New Wave Group AB	NEWA.B	W5710L116	Sweden	18-May-22	10-May-22	Annual	SE0000426546	Management	33	Approve Loan Agreement	Reorg. and Mergers	For	For
New Wave Group AB	NEWA.B	W5710L116	Sweden	18-May-22	10-May-22	Annual	SE0000426546	Management	34	Close Meeting	Routine/Business		
Societe BIC SA	BB	F10080103	France	18-May-22	16-May-22	Annual/Sp	FR0000120966	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Societe BIC SA	BB	F10080103	France	18-May-22	16-May-22	Annual/Sp	FR0000120966	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Societe BIC SA	BB	F10080103	France	18-May-22	16-May-22	Annual/Sp	FR0000120966	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Societe BIC SA	BB	F10080103	France	18-May-22	16-May-22	Annual/Sp	FR0000120966	Management	5	Authorize Share Repurchase Program	Capitalization	For	For
Societe BIC SA	BB	F10080103	France	18-May-22	16-May-22	Annual/Sp	FR0000120966	Management	6	Elect Director	Directors Related	For	Against
Societe BIC SA	BB	F10080103	France	18-May-22	16-May-22	Annual/Sp	FR0000120966	Management	7	Elect Director	Directors Related	For	Against
Societe BIC SA	BB	F10080103	France	18-May-22	16-May-22	Annual/Sp	FR0000120966	Management	8	Elect Director	Directors Related	For	For
Societe BIC SA	BB	F10080103	France	18-May-22	16-May-22	Annual/Sp	FR0000120966	Management	9	Elect Director	Directors Related	For	For
Societe BIC SA	BB	F10080103	France	18-May-22	16-May-22	Annual/Sp	FR0000120966	Management	10	Remuneration-Related	Compensation	For	For
Societe BIC SA	BB	F10080103	France	18-May-22	16-May-22	Annual/Sp	FR0000120966	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Societe BIC SA	BB	F10080103	France	18-May-22	16-May-22	Annual/Sp	FR0000120966	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Societe BIC SA	BB	F10080103	France	18-May-22	16-May-22	Annual/Sp	FR0000120966	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Societe BIC SA	BB	F10080103	France	18-May-22	16-May-22	Annual/Sp	FR0000120966	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
Societe BIC SA	BB	F10080103	France	18-May-22	16-May-22	Annual/Sp	FR0000120966	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	For
Societe BIC SA	BB	F10080103	France	18-May-22	16-May-22	Annual/Sp	FR0000120966	Management	16	Approve Remuneration Policy	Non-Salary Comp.	For	For
Societe BIC SA	BB	F10080103	France	18-May-22	16-May-22	Annual/Sp	FR0000120966	Management	17	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Societe BIC SA	BB	F10080103	France	18-May-22	16-May-22	Annual/Sp	FR0000120966	Management	18	Change Location of Registered Office/Headquarters	Routine/Business	For	For
Societe BIC SA	BB	F10080103	France	18-May-22	16-May-22	Annual/Sp	FR0000120966	Management	20	Approve Reduction in Share Capital	Capitalization	For	For
Societe BIC SA	BB	F10080103	France	18-May-22	16-May-22	Annual/Sp	FR0000120966	Management	21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Societe BIC SA	BB	F10080103	France	18-May-22	16-May-22	Annual/Sp	FR0000120966	Management	22	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Societe BIC SA	BB	F10080103	France	18-May-22	16-May-22	Annual/Sp	FR0000120966	Management	23	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Aalberts NV	AALB	N00089271	Netherlands	19-May-22	21-Apr-22	Annual	NL0000852564	Management	2	Open Meeting	Routine/Business		
Aalberts NV	AALB	N00089271	Netherlands	19-May-22	21-Apr-22	Annual	NL0000852564	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Aalberts NV	AALB	N00089271	Netherlands	19-May-22	21-Apr-22	Annual	NL0000852564	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Aalberts NV	AALB	N00089271	Netherlands	19-May-22	21-Apr-22	Annual	NL0000852564	Management	5	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Aalberts NV	AALB	N00089271	Netherlands	19-May-22	21-Apr-22	Annual	NL0000852564	Management	6	Miscellaneous Proposal: Company-Specific	Routine/Business		
Aalberts NV	AALB	N00089271	Netherlands	19-May-22	21-Apr-22	Annual	NL0000852564	Management	7	Approve Special/Interim Dividends	Routine/Business	For	For
Aalberts NV	AALB	N00089271	Netherlands	19-May-22	21-Apr-22	Annual	NL0000852564	Management	8	Approve Discharge of Management Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Aalberts NV	AALB	N00089271	Netherlands	19-May-22	21-Apr-22	Annual	NL0000852564	Management	9	Approve Discharge of Supervisory Board	Directors Related	For	For
Aalberts NV	AALB	N00089271	Netherlands	19-May-22	21-Apr-22	Annual	NL0000852564	Management	10	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Aalberts NV	AALB	N00089271	Netherlands	19-May-22	21-Apr-22	Annual	NL0000852564	Management	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Aalberts NV	AALB	N00089271	Netherlands	19-May-22	21-Apr-22	Annual	NL0000852564	Management	12	Eliminate Preemptive Rights	Capitalization	For	For
Aalberts NV	AALB	N00089271	Netherlands	19-May-22	21-Apr-22	Annual	NL0000852564	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
Aalberts NV	AALB	N00089271	Netherlands	19-May-22	21-Apr-22	Annual	NL0000852564	Management	14	Ratify Auditors	Routine/Business	For	For
Aalberts NV	AALB	N00089271	Netherlands	19-May-22	21-Apr-22	Annual	NL0000852564	Management	15	Transact Other Business (Non-Voting)	Routine/Business		
Aalberts NV	AALB	N00089271	Netherlands	19-May-22	21-Apr-22	Annual	NL0000852564	Management	16	Close Meeting	Routine/Business		
ADBRI Ltd.	ABC	Q0103K103	Australia	19-May-22	17-May-22	Annual	AU0000000ABC7	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
ADBRI Ltd.	ABC	Q0103K103	Australia	19-May-22	17-May-22	Annual	AU0000000ABC7	Management	2	Elect Director	Directors Related	For	Against
ADBRI Ltd.	ABC	Q0103K103	Australia	19-May-22	17-May-22	Annual	AU0000000ABC7	Management	3	Elect Director	Directors Related	For	For
ADBRI Ltd.	ABC	Q0103K103	Australia	19-May-22	17-May-22	Annual	AU0000000ABC7	Management	4	Elect Director	Directors Related	For	For
ADBRI Ltd.	ABC	Q0103K103	Australia	19-May-22	17-May-22	Annual	AU0000000ABC7	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ADBRI Ltd.	ABC	Q0103K103	Australia	19-May-22	17-May-22	Annual	AU000000ABC7	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	Against
ADBRI Ltd.	ABC	Q0103K103	Australia	19-May-22	17-May-22	Annual	AU000000ABC7	Management	7	Ratify Auditors	Routine/Business	For	For
Boiron SA	BOI	F10626103	France	19-May-22	17-May-22	Annual	FR0000061129	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Boiron SA	BOI	F10626103	France	19-May-22	17-May-22	Annual	FR0000061129	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Boiron SA	BOI	F10626103	France	19-May-22	17-May-22	Annual	FR0000061129	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Boiron SA	BOI	F10626103	France	19-May-22	17-May-22	Annual	FR0000061129	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	Against
Boiron SA	BOI	F10626103	France	19-May-22	17-May-22	Annual	FR0000061129	Management	6	Elect Director	Directors Related	For	Against
Boiron SA	BOI	F10626103	France	19-May-22	17-May-22	Annual	FR0000061129	Management	7	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	For
Boiron SA	BOI	F10626103	France	19-May-22	17-May-22	Annual	FR0000061129	Management	8	Elect Director	Directors Related	For	Against
Boiron SA	BOI	F10626103	France	19-May-22	17-May-22	Annual	FR0000061129	Management	9	Elect Director	Directors Related	For	Against
Boiron SA	BOI	F10626103	France	19-May-22	17-May-22	Annual	FR0000061129	Management	10	Elect Director	Directors Related	For	Against
Boiron SA	BOI	F10626103	France	19-May-22	17-May-22	Annual	FR0000061129	Management	11	Remuneration-Related	Compensation	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Boiron SA	BOI	F10626103	France	19-May-22	17-May-22	Annual	FR0000061129	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Boiron SA	BOI	F10626103	France	19-May-22	17-May-22	Annual	FR0000061129	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Boiron SA	BOI	F10626103	France	19-May-22	17-May-22	Annual	FR0000061129	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Boiron SA	BOI	F10626103	France	19-May-22	17-May-22	Annual	FR0000061129	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	For
Boiron SA	BOI	F10626103	France	19-May-22	17-May-22	Annual	FR0000061129	Management	16	Approve Remuneration Policy	Non-Salary Comp.	For	For
Boiron SA	BOI	F10626103	France	19-May-22	17-May-22	Annual	FR0000061129	Management	17	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Boiron SA	BOI	F10626103	France	19-May-22	17-May-22	Annual	FR0000061129	Management	18	Approve Remuneration Policy	Non-Salary Comp.	For	For
Boiron SA	BOI	F10626103	France	19-May-22	17-May-22	Annual	FR0000061129	Management	19	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Boiron SA	BOI	F10626103	France	19-May-22	17-May-22	Annual	FR0000061129	Management	20	Authorize Share Repurchase Program	Capitalization	For	Against
Boiron SA	BOI	F10626103	France	19-May-22	17-May-22	Annual	FR0000061129	Management	21	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Brunel International NV	BRNL	N1677J186	Netherlands	19-May-22	21-Apr-22	Ordinary S	NL0010776944	Management	2	Open Meeting	Routine/Business		
Brunel International NV	BRNL	N1677J186	Netherlands	19-May-22	21-Apr-22	Ordinary S	NL0010776944	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Brunel International NV	BRNL	N1677J186	Netherlands	19-May-22	21-Apr-22	Ordinary S	NL0010776944	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Brunel International NV	BRNL	N1677J186	Netherlands	19-May-22	21-Apr-22	Ordinary S	NL0010776944	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Brunel International NV	BRNL	N1677J186	Netherlands	19-May-22	21-Apr-22	Ordinary S	NL0010776944	Management	6	Approve Discharge of Management Board	Directors Related	For	For
Brunel International NV	BRNL	N1677J186	Netherlands	19-May-22	21-Apr-22	Ordinary S	NL0010776944	Management	7	Approve Discharge of Supervisory Board	Directors Related	For	For
Brunel International NV	BRNL	N1677J186	Netherlands	19-May-22	21-Apr-22	Ordinary S	NL0010776944	Management	8	Miscellaneous Proposal: Company-Specific	Routine/Business		
Brunel International NV	BRNL	N1677J186	Netherlands	19-May-22	21-Apr-22	Ordinary S	NL0010776944	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Brunel International NV	BRNL	N1677J186	Netherlands	19-May-22	21-Apr-22	Ordinary S	NL0010776944	Management	10	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business		
Brunel International NV	BRNL	N1677J186	Netherlands	19-May-22	21-Apr-22	Ordinary S	NL0010776944	Management	11	Approve Executive Appointment	Directors Related	For	For
Brunel International NV	BRNL	N1677J186	Netherlands	19-May-22	21-Apr-22	Ordinary S	NL0010776944	Management	12	Ratify Auditors	Routine/Business	For	For
Brunel International NV	BRNL	N1677J186	Netherlands	19-May-22	21-Apr-22	Ordinary S	NL0010776944	Management	13	Transact Other Business (Non-Voting)	Routine/Business		
Brunel International NV	BRNL	N1677J186	Netherlands	19-May-22	21-Apr-22	Ordinary S	NL0010776944	Management	14	Close Meeting	Routine/Business		
Crew Energy Inc.	CR	226533107	Canada	19-May-22	11-Apr-22	Annual	CA2265331074	Management	1	Fix Number of Directors and/or Auditors	Directors Related	For	For
Crew Energy Inc.	CR	226533107	Canada	19-May-22	11-Apr-22	Annual	CA2265331074	Management	2	Elect Director	Directors Related	For	Withhold
Crew Energy Inc.	CR	226533107	Canada	19-May-22	11-Apr-22	Annual	CA2265331074	Management	3	Elect Director	Directors Related	For	For
Crew Energy Inc.	CR	226533107	Canada	19-May-22	11-Apr-22	Annual	CA2265331074	Management	4	Elect Director	Directors Related	For	Withhold
Crew Energy Inc.	CR	226533107	Canada	19-May-22	11-Apr-22	Annual	CA2265331074	Management	5	Elect Director	Directors Related	For	For
Crew Energy Inc.	CR	226533107	Canada	19-May-22	11-Apr-22	Annual	CA2265331074	Management	6	Elect Director	Directors Related	For	For
Crew Energy Inc.	CR	226533107	Canada	19-May-22	11-Apr-22	Annual	CA2265331074	Management	7	Elect Director	Directors Related	For	For
Crew Energy Inc.	CR	226533107	Canada	19-May-22	11-Apr-22	Annual	CA2265331074	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	4	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	5	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	6	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	7	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	8	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	9	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	10	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	11	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	12	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	13	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	14	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	20	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	21	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	22	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	23	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	24	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	25	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	26	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	27	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	28	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	29	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	30	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	31	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	32	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	33	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	34	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	35	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	36	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	37	Ratify Auditors	Routine/Business	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	38	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	39	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	40	Authorize Use of Financial Derivatives	Capitalization	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	41	Authorize Issuance of Investment Certificates	Capitalization	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	42	Elect Supervisory Board Member	Directors Related	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	43	Elect Supervisory Board Member	Directors Related	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	44	Amend Articles Board-Related	Directors Related	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	45	Amend Articles Board-Related	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	46	Amend Articles Board-Related	Directors Related	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	47	Amend Articles/Bylaws/Charter -- Routine	Routine/Business	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	48	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Management	49	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Deutsche Bank AG	DBK	D18190898	Germany	19-May-22		Annual	DE0005140008	Share Holder	51	Company-Specific -- Miscellaneous	SH-Routine/Business	Against	Against
Headlam Group Plc	HEAD	G43680100	United Kingdom	19-May-22	17-May-22	Annual	GB0004170089	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Headlam Group Plc	HEAD	G43680100	United Kingdom	19-May-22	17-May-22	Annual	GB0004170089	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Headlam Group Plc	HEAD	G43680100	United Kingdom	19-May-22	17-May-22	Annual	GB0004170089	Management	3	Approve Dividends	Routine/Business	For	For
Headlam Group Plc	HEAD	G43680100	United Kingdom	19-May-22	17-May-22	Annual	GB0004170089	Management	4	Elect Director	Directors Related	For	For
Headlam Group Plc	HEAD	G43680100	United Kingdom	19-May-22	17-May-22	Annual	GB0004170089	Management	5	Elect Director	Directors Related	For	For
Headlam Group Plc	HEAD	G43680100	United Kingdom	19-May-22	17-May-22	Annual	GB0004170089	Management	6	Elect Director	Directors Related	For	For
Headlam Group Plc	HEAD	G43680100	United Kingdom	19-May-22	17-May-22	Annual	GB0004170089	Management	7	Elect Director	Directors Related	For	For
Headlam Group Plc	HEAD	G43680100	United Kingdom	19-May-22	17-May-22	Annual	GB0004170089	Management	8	Elect Director	Directors Related	For	For
Headlam Group Plc	HEAD	G43680100	United Kingdom	19-May-22	17-May-22	Annual	GB0004170089	Management	9	Ratify Auditors	Routine/Business	For	For

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Headlam Group Plc	HEAD	G43680100	United Kingdom	19-May-22	17-May-22	Annual	GB0004170089	Management	10	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Headlam Group Plc	HEAD	G43680100	United Kingdom	19-May-22	17-May-22	Annual	GB0004170089	Management	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Headlam Group Plc	HEAD	G43680100	United Kingdom	19-May-22	17-May-22	Annual	GB0004170089	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Headlam Group Plc	HEAD	G43680100	United Kingdom	19-May-22	17-May-22	Annual	GB0004170089	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
Headlam Group Plc	HEAD	G43680100	United Kingdom	19-May-22	17-May-22	Annual	GB0004170089	Management	14	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Inchcape Plc	INCH	G47320208	United Kingdom	19-May-22	17-May-22	Annual	GB00B61TVQ02	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Inchcape Plc	INCH	G47320208	United Kingdom	19-May-22	17-May-22	Annual	GB00B61TVQ02	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Inchcape Plc	INCH	G47320208	United Kingdor	19-May-22	17-May-22	Annual	GB00B61TVQ02	Management	3	Approve Dividends	Routine/Business	For	For
Inchcape Plc	INCH	G47320208	United Kingdor	19-May-22	17-May-22	Annual	GB00B61TVQ02	Management	4	Elect Director	Directors Related	For	For
Inchcape Plc	INCH	G47320208	United Kingdor	19-May-22	17-May-22	Annual	GB00B61TVQ02	Management	5	Elect Director	Directors Related	For	For
Inchcape Plc	INCH	G47320208	United Kingdor	19-May-22	17-May-22	Annual	GB00B61TVQ02	Management	6	Elect Director	Directors Related	For	For
Inchcape Plc	INCH	G47320208	United Kingdor	19-May-22	17-May-22	Annual	GB00B61TVQ02	Management	7	Elect Director	Directors Related	For	For
Inchcape Plc	INCH	G47320208	United Kingdor	19-May-22	17-May-22	Annual	GB00B61TVQ02	Management	8	Elect Director	Directors Related	For	For
Inchcape Plc	INCH	G47320208	United Kingdor	19-May-22	17-May-22	Annual	GB00B61TVQ02	Management	9	Elect Director	Directors Related	For	For
Inchcape Plc	INCH	G47320208	United Kingdor	19-May-22	17-May-22	Annual	GB00B61TVQ02	Management	10	Elect Director	Directors Related	For	For
Inchcape Plc	INCH	G47320208	United Kingdor	19-May-22	17-May-22	Annual	GB00B61TVQ02	Management	11	Elect Director	Directors Related	For	For
Inchcape Plc	INCH	G47320208	United Kingdor	19-May-22	17-May-22	Annual	GB00B61TVQ02	Management	12	Elect Director	Directors Related	For	For
Inchcape Plc	INCH	G47320208	United Kingdor	19-May-22	17-May-22	Annual	GB00B61TVQ02	Management	13	Ratify Auditors	Routine/Business	For	For
Inchcape Plc	INCH	G47320208	United Kingdor	19-May-22	17-May-22	Annual	GB00B61TVQ02	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Inchcape Plc	INCH	G47320208	United Kingdor	19-May-22	17-May-22	Annual	GB00B61TVQ02	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Inchcape Plc	INCH	G47320208	United Kingdor	19-May-22	17-May-22	Annual	GB00B61TVQ02	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Inchcape Plc	INCH	G47320208	United Kingdom	19-May-22	17-May-22	Annual	GB00B61TVQ02	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Inchcape Plc	INCH	G47320208	United Kingdom	19-May-22	17-May-22	Annual	GB00B61TVQ02	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Inchcape Plc	INCH	G47320208	United Kingdom	19-May-22	17-May-22	Annual	GB00B61TVQ02	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Kerry Properties Limited	683	G52440107	Bermuda	19-May-22	13-May-22	Annual	BMG524401079	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Kerry Properties Limited	683	G52440107	Bermuda	19-May-22	13-May-22	Annual	BMG524401079	Management	2	Approve Dividends	Routine/Business	For	For
Kerry Properties Limited	683	G52440107	Bermuda	19-May-22	13-May-22	Annual	BMG524401079	Management	3	Elect Director	Directors Related	For	Against
Kerry Properties Limited	683	G52440107	Bermuda	19-May-22	13-May-22	Annual	BMG524401079	Management	4	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Kerry Properties Limited	683	G52440107	Bermuda	19-May-22	13-May-22	Annual	BMG524401079	Management	5	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kerry Properties Limited	683	G52440107	Bermuda	19-May-22	13-May-22	Annual	BMG524401079	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Kerry Properties Limited	683	G52440107	Bermuda	19-May-22	13-May-22	Annual	BMG524401079	Management	7	Authorize Share Repurchase Program	Capitalization	For	For
Kerry Properties Limited	683	G52440107	Bermuda	19-May-22	13-May-22	Annual	BMG524401079	Management	8	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
NN Group NV	NN	N64038107	Netherlands	19-May-22	21-Apr-22	Annual	NL0010773842	Management	2	Open Meeting	Routine/Business		
NN Group NV	NN	N64038107	Netherlands	19-May-22	21-Apr-22	Annual	NL0010773842	Management	3	Receive/Approve Report/Announcement	Routine/Business		
NN Group NV	NN	N64038107	Netherlands	19-May-22	21-Apr-22	Annual	NL0010773842	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
NN Group NV	NN	N64038107	Netherlands	19-May-22	21-Apr-22	Annual	NL0010773842	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
NN Group NV	NN	N64038107	Netherlands	19-May-22	21-Apr-22	Annual	NL0010773842	Management	6	Miscellaneous Proposal: Company-Specific	Routine/Business		
NN Group NV	NN	N64038107	Netherlands	19-May-22	21-Apr-22	Annual	NL0010773842	Management	7	Approve Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NN Group NV	NN	N64038107	Netherlands	19-May-22	21-Apr-22	Annual	NL0010773842	Management	8	Approve Discharge of Management Board	Directors Related	For	For
NN Group NV	NN	N64038107	Netherlands	19-May-22	21-Apr-22	Annual	NL0010773842	Management	9	Approve Discharge of Supervisory Board	Directors Related	For	For
NN Group NV	NN	N64038107	Netherlands	19-May-22	21-Apr-22	Annual	NL0010773842	Management	10	Approve Executive Appointment	Directors Related		
NN Group NV	NN	N64038107	Netherlands	19-May-22	21-Apr-22	Annual	NL0010773842	Management	11	Approve Executive Appointment	Directors Related		
NN Group NV	NN	N64038107	Netherlands	19-May-22	21-Apr-22	Annual	NL0010773842	Management	12	Elect Supervisory Board Member	Directors Related	For	For
NN Group NV	NN	N64038107	Netherlands	19-May-22	21-Apr-22	Annual	NL0010773842	Management	13	Elect Supervisory Board Member	Directors Related	For	For
NN Group NV	NN	N64038107	Netherlands	19-May-22	21-Apr-22	Annual	NL0010773842	Management	14	Elect Supervisory Board Member	Directors Related	For	Against
NN Group NV	NN	N64038107	Netherlands	19-May-22	21-Apr-22	Annual	NL0010773842	Management	15	Ratify Auditors	Routine/Business	For	For
NN Group NV	NN	N64038107	Netherlands	19-May-22	21-Apr-22	Annual	NL0010773842	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
NN Group NV	NN	N64038107	Netherlands	19-May-22	21-Apr-22	Annual	NL0010773842	Management	17	Eliminate Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NN Group NV	NN	N64038107	Netherlands	19-May-22	21-Apr-22	Annual	NL0010773842	Management	18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
NN Group NV	NN	N64038107	Netherlands	19-May-22	21-Apr-22	Annual	NL0010773842	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
NN Group NV	NN	N64038107	Netherlands	19-May-22	21-Apr-22	Annual	NL0010773842	Management	20	Approve Reduction in Share Capital	Capitalization	For	For
NN Group NV	NN	N64038107	Netherlands	19-May-22	21-Apr-22	Annual	NL0010773842	Management	21	Close Meeting	Routine/Business		
Rothschild & Co. SCA	ROTH	F7957F116	France	19-May-22	17-May-22	Annual/Sp	FR0000031684	Management	2	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Rothschild & Co. SCA	ROTH	F7957F116	France	19-May-22	17-May-22	Annual/Sp	FR0000031684	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Rothschild & Co. SCA	ROTH	F7957F116	France	19-May-22	17-May-22	Annual/Sp	FR0000031684	Management	4	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Rothschild & Co. SCA	ROTH	F7957F116	France	19-May-22	17-May-22	Annual/Sp	FR0000031684	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For

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Rothschild & Co. SCA	ROTH	F7957F116	France	19-May-22	17-May-22	Annual/Sp	FR0000031684	Management	6	Elect Supervisory Board Member	Directors Related	For	Against
Rothschild & Co. SCA	ROTH	F7957F116	France	19-May-22	17-May-22	Annual/Sp	FR0000031684	Management	7	Elect Supervisory Board Member	Directors Related	For	Against
Rothschild & Co. SCA	ROTH	F7957F116	France	19-May-22	17-May-22	Annual/Sp	FR0000031684	Management	8	Elect Supervisory Board Member	Directors Related	For	Against
Rothschild & Co. SCA	ROTH	F7957F116	France	19-May-22	17-May-22	Annual/Sp	FR0000031684	Management	9	Elect Supervisory Board Member	Directors Related	For	For
Rothschild & Co. SCA	ROTH	F7957F116	France	19-May-22	17-May-22	Annual/Sp	FR0000031684	Management	10	Elect Supervisory Board Member	Directors Related	For	Against
Rothschild & Co. SCA	ROTH	F7957F116	France	19-May-22	17-May-22	Annual/Sp	FR0000031684	Management	11	Elect Supervisory Board Member	Directors Related	For	Against
Rothschild & Co. SCA	ROTH	F7957F116	France	19-May-22	17-May-22	Annual/Sp	FR0000031684	Management	12	Elect Supervisory Board Member	Directors Related	For	Against
Rothschild & Co. SCA	ROTH	F7957F116	France	19-May-22	17-May-22	Annual/Sp	FR0000031684	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For
Rothschild & Co. SCA	ROTH	F7957F116	France	19-May-22	17-May-22	Annual/Sp	FR0000031684	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
Rothschild & Co. SCA	ROTH	F7957F116	France	19-May-22	17-May-22	Annual/Sp	FR0000031684	Management	15	Remuneration-Related	Compensation	For	For
Rothschild & Co. SCA	ROTH	F7957F116	France	19-May-22	17-May-22	Annual/Sp	FR0000031684	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Rothschild & Co. SCA	ROTH	F7957F116	France	19-May-22	17-May-22	Annual/Sp	FR0000031684	Management	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Rothschild & Co. SCA	ROTH	F7957F116	France	19-May-22	17-May-22	Annual/Sp	FR0000031684	Management	18	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Rothschild & Co. SCA	ROTH	F7957F116	France	19-May-22	17-May-22	Annual/Sp	FR0000031684	Management	19	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Rothschild & Co. SCA	ROTH	F7957F116	France	19-May-22	17-May-22	Annual/Sp	FR0000031684	Management	20	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Rothschild & Co. SCA	ROTH	F7957F116	France	19-May-22	17-May-22	Annual/Sp	FR0000031684	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
Rothschild & Co. SCA	ROTH	F7957F116	France	19-May-22	17-May-22	Annual/Sp	FR0000031684	Management	23	Approve Reduction in Share Capital	Capitalization	For	For
Rothschild & Co. SCA	ROTH	F7957F116	France	19-May-22	17-May-22	Annual/Sp	FR0000031684	Management	24	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Rothschild & Co. SCA	ROTH	F7957F116	France	19-May-22	17-May-22	Annual/Sp	FR0000031684	Management	25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Rothschild & Co. SCA	ROTH	F7957F116	France	19-May-22	17-May-22	Annual/Sp	FR0000031684	Management	26	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	Against
Rothschild & Co. SCA	ROTH	F7957F116	France	19-May-22	17-May-22	Annual/Sp	FR0000031684	Management	27	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Rothschild & Co. SCA	ROTH	F7957F116	France	19-May-22	17-May-22	Annual/Sp	FR0000031684	Management	28	Approve Issuance of Shares for a Private Placement	Capitalization	For	Against
Rothschild & Co. SCA	ROTH	F7957F116	France	19-May-22	17-May-22	Annual/Sp	FR0000031684	Management	29	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	Against
Rothschild & Co. SCA	ROTH	F7957F116	France	19-May-22	17-May-22	Annual/Sp	FR0000031684	Management	30	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For

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Rothschild & Co. SCA	ROTH	F7957F116	France	19-May-22	17-May-22	Annual/Sp	FR0000031684	Management	31	Set Global Limit for Capital Increase to Result From All Issuance Requests	Capitalization	For	For
Rothschild & Co. SCA	ROTH	F7957F116	France	19-May-22	17-May-22	Annual/Sp	FR0000031684	Management	33	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Woodside Petroleum Ltd.	WPL	Q98327333	Australia	19-May-22	17-May-22	Annual	AU0000224040	Management	1	Approve Merger Agreement	Reorg. and Mergers	For	For
Woodside Petroleum Ltd.	WPL	Q98327333	Australia	19-May-22	17-May-22	Annual	AU0000224040	Management	2	Elect Director	Directors Related	For	For
Woodside Petroleum Ltd.	WPL	Q98327333	Australia	19-May-22	17-May-22	Annual	AU0000224040	Management	3	Elect Director	Directors Related	For	For
Woodside Petroleum Ltd.	WPL	Q98327333	Australia	19-May-22	17-May-22	Annual	AU0000224040	Management	4	Elect Director	Directors Related	For	For
Woodside Petroleum Ltd.	WPL	Q98327333	Australia	19-May-22	17-May-22	Annual	AU0000224040	Management	5	Elect Director	Directors Related	For	For
Woodside Petroleum Ltd.	WPL	Q98327333	Australia	19-May-22	17-May-22	Annual	AU0000224040	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Woodside Petroleum Ltd.	WPL	Q98327333	Australia	19-May-22	17-May-22	Annual	AU0000224040	Management	7	Approve Share Plan Grant	Non-Salary Comp.	For	For
Woodside Petroleum Ltd.	WPL	Q98327333	Australia	19-May-22	17-May-22	Annual	AU0000224040	Management	8	Renew Partial Takeover Provision	Antitakeover Related	For	For
Woodside Petroleum Ltd.	WPL	Q98327333	Australia	19-May-22	17-May-22	Annual	AU0000224040	Management	9	Change Company Name	Routine/Business	For	For
Woodside Petroleum Ltd.	WPL	Q98327333	Australia	19-May-22	17-May-22	Annual	AU0000224040	Management	10	Ratify Auditors	Routine/Business	For	For
Woodside Petroleum Ltd.	WPL	Q98327333	Australia	19-May-22	17-May-22	Annual	AU0000224040	Management	11	Management Climate-Related Proposal	Miscellaneous	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Woodside Petroleum Ltd.	WPL	Q98327333	Australia	19-May-22	17-May-22	Annual	AU0000224040	Share Holder	12	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Against	Against
Woodside Petroleum Ltd.	WPL	Q98327333	Australia	19-May-22	17-May-22	Annual	AU0000224040	Share Holder	13	Report on Climate Change	SH-Health/Environment	Against	For
Woodside Petroleum Ltd.	WPL	Q98327333	Australia	19-May-22	17-May-22	Annual	AU0000224040	Share Holder	14	Report on Climate Change	SH-Health/Environment	Against	For
Woodside Petroleum Ltd.	WPL	Q98327333	Australia	19-May-22	17-May-22	Annual	AU0000224040	Share Holder	15	Report on Climate Change	SH-Health/Environment	Against	For
Lassonde Industries Inc.	LAS.A	517907101	Canada	20-May-22	15-Apr-22	Annual	CA5179071017	Management	1	Elect Director	Directors Related	For	For
Lassonde Industries Inc.	LAS.A	517907101	Canada	20-May-22	15-Apr-22	Annual	CA5179071017	Management	2	Elect Director	Directors Related	For	Withhold
Lassonde Industries Inc.	LAS.A	517907101	Canada	20-May-22	15-Apr-22	Annual	CA5179071017	Management	3	Elect Director	Directors Related	For	For
Lassonde Industries Inc.	LAS.A	517907101	Canada	20-May-22	15-Apr-22	Annual	CA5179071017	Management	4	Elect Director	Directors Related	For	For
Lassonde Industries Inc.	LAS.A	517907101	Canada	20-May-22	15-Apr-22	Annual	CA5179071017	Management	5	Elect Director	Directors Related	For	Withhold
Lassonde Industries Inc.	LAS.A	517907101	Canada	20-May-22	15-Apr-22	Annual	CA5179071017	Management	6	Elect Director	Directors Related	For	Withhold
Lassonde Industries Inc.	LAS.A	517907101	Canada	20-May-22	15-Apr-22	Annual	CA5179071017	Management	7	Elect Director	Directors Related	For	For
Lassonde Industries Inc.	LAS.A	517907101	Canada	20-May-22	15-Apr-22	Annual	CA5179071017	Management	8	Elect Director	Directors Related	For	Withhold
Lassonde Industries Inc.	LAS.A	517907101	Canada	20-May-22	15-Apr-22	Annual	CA5179071017	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
OM Holdings Limited	OMH	G6748X104	Bermuda	20-May-22	13-May-22	Annual	BMG6748X1048	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
OM Holdings Limited	OMH	G6748X104	Bermuda	20-May-22	13-May-22	Annual	BMG6748X1048	Management	2	Elect Director	Directors Related	For	Against
OM Holdings Limited	OMH	G6748X104	Bermuda	20-May-22	13-May-22	Annual	BMG6748X1048	Management	3	Elect Director	Directors Related	For	Against
OM Holdings Limited	OMH	G6748X104	Bermuda	20-May-22	13-May-22	Annual	BMG6748X1048	Management	4	Elect Director	Directors Related	For	For
OM Holdings Limited	OMH	G6748X104	Bermuda	20-May-22	13-May-22	Annual	BMG6748X1048	Management	5	Elect Director	Directors Related	For	For
OM Holdings Limited	OMH	G6748X104	Bermuda	20-May-22	13-May-22	Annual	BMG6748X1048	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Orient Overseas (International) Limited	316	G67749153	Bermuda	20-May-22	13-May-22	Annual	BMG677491539	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Orient Overseas (International) Limited	316	G67749153	Bermuda	20-May-22	13-May-22	Annual	BMG677491539	Management	2	Approve Dividends	Routine/Business	For	For
Orient Overseas (International) Limited	316	G67749153	Bermuda	20-May-22	13-May-22	Annual	BMG677491539	Management	3	Approve Special/Interim Dividends	Routine/Business	For	For
Orient Overseas (International) Limited	316	G67749153	Bermuda	20-May-22	13-May-22	Annual	BMG677491539	Management	4	Elect Director	Directors Related	For	Against
Orient Overseas (International) Limited	316	G67749153	Bermuda	20-May-22	13-May-22	Annual	BMG677491539	Management	5	Elect Director	Directors Related	For	Against
Orient Overseas (International) Limited	316	G67749153	Bermuda	20-May-22	13-May-22	Annual	BMG677491539	Management	6	Elect Director	Directors Related		
Orient Overseas (International) Limited	316	G67749153	Bermuda	20-May-22	13-May-22	Annual	BMG677491539	Management	7	Elect Director	Directors Related	For	Against
Orient Overseas (International) Limited	316	G67749153	Bermuda	20-May-22	13-May-22	Annual	BMG677491539	Management	8	Elect Director	Directors Related	For	Against
Orient Overseas (International) Limited	316	G67749153	Bermuda	20-May-22	13-May-22	Annual	BMG677491539	Management	9	Elect Director	Directors Related	For	For
Orient Overseas (International) Limited	316	G67749153	Bermuda	20-May-22	13-May-22	Annual	BMG677491539	Management	10	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Orient Overseas (International) Limited	316	G67749153	Bermuda	20-May-22	13-May-22	Annual	BMG677491539	Management	11	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
Orient Overseas (International) Limited	316	G67749153	Bermuda	20-May-22	13-May-22	Annual	BMG677491539	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Orient Overseas (International) Limited	316	G67749153	Bermuda	20-May-22	13-May-22	Annual	BMG677491539	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
Orient Overseas (International) Limited	316	G67749153	Bermuda	20-May-22	13-May-22	Annual	BMG677491539	Management	14	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Vienna Insurance Group AG	VIG	A9142L128	Austria	20-May-22	10-May-22	Annual	AT0000908504	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Vienna Insurance Group AG	VIG	A9142L128	Austria	20-May-22	10-May-22	Annual	AT0000908504	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Vienna Insurance Group AG	VIG	A9142L128	Austria	20-May-22	10-May-22	Annual	AT0000908504	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Vienna Insurance Group AG	VIG	A9142L128	Austria	20-May-22	10-May-22	Annual	AT0000908504	Management	4	Approve Discharge of Management Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vienna Insurance Group AG	VIG	A9142L128	Austria	20-May-22	10-May-22	Annual	AT0000908504	Management	5	Approve Discharge of Supervisory Board	Directors Related	For	For
Vienna Insurance Group AG	VIG	A9142L128	Austria	20-May-22	10-May-22	Annual	AT0000908504	Management	6	Ratify Auditors	Routine/Business	For	For
Vienna Insurance Group AG	VIG	A9142L128	Austria	20-May-22	10-May-22	Annual	AT0000908504	Management	7	Elect Supervisory Board Member	Directors Related	For	Against
Vienna Insurance Group AG	VIG	A9142L128	Austria	20-May-22	10-May-22	Annual	AT0000908504	Management	8	Other Business	Routine/Business	None	Against
Vienna Insurance Group AG	VIG	A9142L128	Austria	20-May-22	10-May-22	Annual	AT0000908504	Management	9	Other Business	Routine/Business	None	Against
Wacker Chemie AG	WCH	D9540Z106	Germany	20-May-22	28-Apr-22	Annual	DE000WCH8881	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Wacker Chemie AG	WCH	D9540Z106	Germany	20-May-22	28-Apr-22	Annual	DE000WCH8881	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Wacker Chemie AG	WCH	D9540Z106	Germany	20-May-22	28-Apr-22	Annual	DE000WCH8881	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Wacker Chemie AG	WCH	D9540Z106	Germany	20-May-22	28-Apr-22	Annual	DE000WCH8881	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Wacker Chemie AG	WCH	D9540Z106	Germany	20-May-22	28-Apr-22	Annual	DE000WCH8881	Management	5	Ratify Auditors	Routine/Business	For	For
Wacker Chemie AG	WCH	D9540Z106	Germany	20-May-22	28-Apr-22	Annual	DE000WCH8881	Management	6	Elect Supervisory Board Member	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Wacker Chemie AG	WCH	D9540Z106	Germany	20-May-22	28-Apr-22	Annual	DE000WCH8881	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Wacker Chemie AG	WCH	D9540Z106	Germany	20-May-22	28-Apr-22	Annual	DE000WCH8881	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Ackermans & van Haaren NV	ACKB	B01165156	Belgium	23-May-22	09-May-22	Ordinary S	BE0003764785	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Ackermans & van Haaren NV	ACKB	B01165156	Belgium	23-May-22	09-May-22	Ordinary S	BE0003764785	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Ackermans & van Haaren NV	ACKB	B01165156	Belgium	23-May-22	09-May-22	Ordinary S	BE0003764785	Management	4	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Ackermans & van Haaren NV	ACKB	B01165156	Belgium	23-May-22	09-May-22	Ordinary S	BE0003764785	Management	5	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ackermans & van Haaren NV	ACKB	B01165156	Belgium	23-May-22	09-May-22	Ordinary S	BE0003764785	Management	6	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Ackermans & van Haaren NV	ACKB	B01165156	Belgium	23-May-22	09-May-22	Ordinary S	BE0003764785	Management	7	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Ackermans & van Haaren NV	ACKB	B01165156	Belgium	23-May-22	09-May-22	Ordinary S	BE0003764785	Management	8	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Ackermans & van Haaren NV	ACKB	B01165156	Belgium	23-May-22	09-May-22	Ordinary S	BE0003764785	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ackermans & van Haaren NV	ACKB	B01165156	Belgium	23-May-22	09-May-22	Ordinary S	BE0003764785	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Ackermans & van Haaren NV	ACKB	B01165156	Belgium	23-May-22	09-May-22	Ordinary S	BE0003764785	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Ackermans & van Haaren NV	ACKB	B01165156	Belgium	23-May-22	09-May-22	Ordinary S	BE0003764785	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Ackermans & van Haaren NV	ACKB	B01165156	Belgium	23-May-22	09-May-22	Ordinary S	BE0003764785	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ackermans & van Haaren NV	ACKB	B01165156	Belgium	23-May-22	09-May-22	Ordinary S	BE0003764785	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Ackermans & van Haaren NV	ACKB	B01165156	Belgium	23-May-22	09-May-22	Ordinary S	BE0003764785	Management	15	Approve Discharge of Auditors	Directors Related	For	For
Ackermans & van Haaren NV	ACKB	B01165156	Belgium	23-May-22	09-May-22	Ordinary S	BE0003764785	Management	16	Elect Director	Directors Related	For	Against
Ackermans & van Haaren NV	ACKB	B01165156	Belgium	23-May-22	09-May-22	Ordinary S	BE0003764785	Management	17	Elect Director	Directors Related	For	Against
Ackermans & van Haaren NV	ACKB	B01165156	Belgium	23-May-22	09-May-22	Ordinary S	BE0003764785	Management	18	Elect Director	Directors Related	For	For
Ackermans & van Haaren NV	ACKB	B01165156	Belgium	23-May-22	09-May-22	Ordinary S	BE0003764785	Management	19	Elect Director	Directors Related	For	For
Ackermans & van Haaren NV	ACKB	B01165156	Belgium	23-May-22	09-May-22	Ordinary S	BE0003764785	Management	20	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Ackermans & van Haaren NV	ACKB	B01165156	Belgium	23-May-22	09-May-22	Ordinary S	BE0003764785	Management	21	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Ackermans & van Haaren NV	ACKB	B01165156	Belgium	23-May-22	09-May-22	Ordinary S	BE0003764785	Management	22	Approve Remuneration Policy	Non-Salary Comp.	For	Against
AEON Financial Service Co., Ltd.	8570	J0021H107	Japan	23-May-22	28-Feb-22	Annual	JP3131400008	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
AEON Financial Service Co., Ltd.	8570	J0021H107	Japan	23-May-22	28-Feb-22	Annual	JP3131400008	Management	2	Elect Director	Directors Related	For	For
AEON Financial Service Co., Ltd.	8570	J0021H107	Japan	23-May-22	28-Feb-22	Annual	JP3131400008	Management	3	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
AEON Financial Service Co., Ltd.	8570	J0021H107	Japan	23-May-22	28-Feb-22	Annual	JP3131400008	Management	4	Elect Director	Directors Related	For	For
AEON Financial Service Co., Ltd.	8570	J0021H107	Japan	23-May-22	28-Feb-22	Annual	JP3131400008	Management	5	Elect Director	Directors Related	For	For
AEON Financial Service Co., Ltd.	8570	J0021H107	Japan	23-May-22	28-Feb-22	Annual	JP3131400008	Management	6	Elect Director	Directors Related	For	For
AEON Financial Service Co., Ltd.	8570	J0021H107	Japan	23-May-22	28-Feb-22	Annual	JP3131400008	Management	7	Elect Director	Directors Related	For	For
AEON Financial Service Co., Ltd.	8570	J0021H107	Japan	23-May-22	28-Feb-22	Annual	JP3131400008	Management	8	Elect Director	Directors Related	For	For
AEON Financial Service Co., Ltd.	8570	J0021H107	Japan	23-May-22	28-Feb-22	Annual	JP3131400008	Management	9	Elect Director	Directors Related	For	For
AEON Financial Service Co., Ltd.	8570	J0021H107	Japan	23-May-22	28-Feb-22	Annual	JP3131400008	Management	10	Elect Director	Directors Related	For	For
AEON Financial Service Co., Ltd.	8570	J0021H107	Japan	23-May-22	28-Feb-22	Annual	JP3131400008	Management	11	Elect Director	Directors Related	For	For
AEON Financial Service Co., Ltd.	8570	J0021H107	Japan	23-May-22	28-Feb-22	Annual	JP3131400008	Management	12	Elect Director	Directors Related	For	For
AEON Financial Service Co., Ltd.	8570	J0021H107	Japan	23-May-22	28-Feb-22	Annual	JP3131400008	Management	13	Elect Director	Directors Related	For	For
AEON Financial Service Co., Ltd.	8570	J0021H107	Japan	23-May-22	28-Feb-22	Annual	JP3131400008	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	Against
AEON Financial Service Co., Ltd.	8570	J0021H107	Japan	23-May-22	28-Feb-22	Annual	JP3131400008	Management	15	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
AEON Financial Service Co., Ltd.	8570	J0021H107	Japan	23-May-22	28-Feb-22	Annual	JP3131400008	Management	16	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Kerry Logistics Network Limited	636	G52418103	Bermuda	23-May-22	17-May-22	Annual	BMG524181036	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Kerry Logistics Network Limited	636	G52418103	Bermuda	23-May-22	17-May-22	Annual	BMG524181036	Management	2	Approve Dividends	Routine/Business	For	For
Kerry Logistics Network Limited	636	G52418103	Bermuda	23-May-22	17-May-22	Annual	BMG524181036	Management	3	Elect Director	Directors Related	For	Against
Kerry Logistics Network Limited	636	G52418103	Bermuda	23-May-22	17-May-22	Annual	BMG524181036	Management	4	Elect Director	Directors Related	For	Against
Kerry Logistics Network Limited	636	G52418103	Bermuda	23-May-22	17-May-22	Annual	BMG524181036	Management	5	Elect Director	Directors Related	For	Against
Kerry Logistics Network Limited	636	G52418103	Bermuda	23-May-22	17-May-22	Annual	BMG524181036	Management	6	Elect Director	Directors Related	For	Against
Kerry Logistics Network Limited	636	G52418103	Bermuda	23-May-22	17-May-22	Annual	BMG524181036	Management	7	Elect Director	Directors Related	For	Against
Kerry Logistics Network Limited	636	G52418103	Bermuda	23-May-22	17-May-22	Annual	BMG524181036	Management	8	Elect Director	Directors Related	For	For
Kerry Logistics Network Limited	636	G52418103	Bermuda	23-May-22	17-May-22	Annual	BMG524181036	Management	9	Elect Director	Directors Related	For	For
Kerry Logistics Network Limited	636	G52418103	Bermuda	23-May-22	17-May-22	Annual	BMG524181036	Management	10	Elect Director	Directors Related	For	For
Kerry Logistics Network Limited	636	G52418103	Bermuda	23-May-22	17-May-22	Annual	BMG524181036	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kerry Logistics Network Limited	636	G52418103	Bermuda	23-May-22	17-May-22	Annual	BMG524181036	Management	12	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
Kerry Logistics Network Limited	636	G52418103	Bermuda	23-May-22	17-May-22	Annual	BMG524181036	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Kerry Logistics Network Limited	636	G52418103	Bermuda	23-May-22	17-May-22	Annual	BMG524181036	Management	14	Authorize Share Repurchase Program	Capitalization	For	For
Kerry Logistics Network Limited	636	G52418103	Bermuda	23-May-22	17-May-22	Annual	BMG524181036	Management	15	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Kerry Logistics Network Limited	636	G52418103	Bermuda	23-May-22	17-May-22	Annual	BMG524181036	Management	16	Adopt New Articles of Association/Charter	Routine/Business	For	For
Leroy Seafood Group ASA	LSG	R4279D108	Norway	23-May-22	23-May-22	Annual	NO0003096208	Management	1	Prepare and Approve List of Shareholders	Routine/Business		
Leroy Seafood Group ASA	LSG	R4279D108	Norway	23-May-22	23-May-22	Annual	NO0003096208	Management	2	Elect Chairman of Meeting	Routine/Business		
Leroy Seafood Group ASA	LSG	R4279D108	Norway	23-May-22	23-May-22	Annual	NO0003096208	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Leroy Seafood Group ASA	LSG	R4279D108	Norway	23-May-22	23-May-22	Annual	NO0003096208	Management	4	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	Do Not Vote
Leroy Seafood Group ASA	LSG	R4279D108	Norway	23-May-22	23-May-22	Annual	NO0003096208	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Do Not Vote
Leroy Seafood Group ASA	LSG	R4279D108	Norway	23-May-22	23-May-22	Annual	NO0003096208	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Do Not Vote
Leroy Seafood Group ASA	LSG	R4279D108	Norway	23-May-22	23-May-22	Annual	NO0003096208	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Do Not Vote
Leroy Seafood Group ASA	LSG	R4279D108	Norway	23-May-22	23-May-22	Annual	NO0003096208	Management	8	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Do Not Vote
Leroy Seafood Group ASA	LSG	R4279D108	Norway	23-May-22	23-May-22	Annual	NO0003096208	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Leroy Seafood Group ASA	LSG	R4279D108	Norway	23-May-22	23-May-22	Annual	NO0003096208	Management	10	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business		
Leroy Seafood Group ASA	LSG	R4279D108	Norway	23-May-22	23-May-22	Annual	NO0003096208	Management	11	Elect Director	Directors Related	For	Do Not Vote
Leroy Seafood Group ASA	LSG	R4279D108	Norway	23-May-22	23-May-22	Annual	NO0003096208	Management	12	Elect Director	Directors Related	For	Do Not Vote
Leroy Seafood Group ASA	LSG	R4279D108	Norway	23-May-22	23-May-22	Annual	NO0003096208	Management	13	Elect Member of Nominating Committee	Routine/Business	For	Do Not Vote
Leroy Seafood Group ASA	LSG	R4279D108	Norway	23-May-22	23-May-22	Annual	NO0003096208	Management	14	Elect Member of Nominating Committee	Routine/Business	For	Do Not Vote
Leroy Seafood Group ASA	LSG	R4279D108	Norway	23-May-22	23-May-22	Annual	NO0003096208	Management	15	Elect Member of Nominating Committee	Routine/Business	For	Do Not Vote
Leroy Seafood Group ASA	LSG	R4279D108	Norway	23-May-22	23-May-22	Annual	NO0003096208	Management	16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	Do Not Vote
Leroy Seafood Group ASA	LSG	R4279D108	Norway	23-May-22	23-May-22	Annual	NO0003096208	Management	17	Approve Issuance of Shares for a Private Placement	Capitalization	For	Do Not Vote
UNIQA Insurance Group AG	UQA	A90015131	Austria	23-May-22	13-May-22	Annual	AT0000821103	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
UNIQA Insurance Group AG	UQA	A90015131	Austria	23-May-22	13-May-22	Annual	AT0000821103	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
UNIQA Insurance Group AG	UQA	A90015131	Austria	23-May-22	13-May-22	Annual	AT0000821103	Management	3	Approve Discharge of Management Board	Directors Related	For	For
UNIQA Insurance Group AG	UQA	A90015131	Austria	23-May-22	13-May-22	Annual	AT0000821103	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
UNIQA Insurance Group AG	UQA	A90015131	Austria	23-May-22	13-May-22	Annual	AT0000821103	Management	5	Ratify Auditors	Routine/Business	For	For
UNIQA Insurance Group AG	UQA	A90015131	Austria	23-May-22	13-May-22	Annual	AT0000821103	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
UNIQA Insurance Group AG	UQA	A90015131	Austria	23-May-22	13-May-22	Annual	AT0000821103	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
UNIQA Insurance Group AG	UQA	A90015131	Austria	23-May-22	13-May-22	Annual	AT0000821103	Management	8	Elect Supervisory Board Member	Directors Related	For	Against
EXOR NV	EXO	N3140A107	Netherlands	24-May-22	26-Apr-22	Annual	NL0012059018	Management	2	Open Meeting	Routine/Business		
EXOR NV	EXO	N3140A107	Netherlands	24-May-22	26-Apr-22	Annual	NL0012059018	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
EXOR NV	EXO	N3140A107	Netherlands	24-May-22	26-Apr-22	Annual	NL0012059018	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
EXOR NV	EXO	N3140A107	Netherlands	24-May-22	26-Apr-22	Annual	NL0012059018	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
EXOR NV	EXO	N3140A107	Netherlands	24-May-22	26-Apr-22	Annual	NL0012059018	Management	6	Miscellaneous Proposal: Company-Specific	Routine/Business		
EXOR NV	EXO	N3140A107	Netherlands	24-May-22	26-Apr-22	Annual	NL0012059018	Management	7	Approve Dividends	Routine/Business	For	For
EXOR NV	EXO	N3140A107	Netherlands	24-May-22	26-Apr-22	Annual	NL0012059018	Management	8	Ratify Auditors	Routine/Business	For	For
EXOR NV	EXO	N3140A107	Netherlands	24-May-22	26-Apr-22	Annual	NL0012059018	Management	9	Ratify Auditors	Routine/Business	For	For
EXOR NV	EXO	N3140A107	Netherlands	24-May-22	26-Apr-22	Annual	NL0012059018	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	Against
EXOR NV	EXO	N3140A107	Netherlands	24-May-22	26-Apr-22	Annual	NL0012059018	Management	11	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
EXOR NV	EXO	N3140A107	Netherlands	24-May-22	26-Apr-22	Annual	NL0012059018	Management	12	Approve Discharge of Board and President	Directors Related	For	For
EXOR NV	EXO	N3140A107	Netherlands	24-May-22	26-Apr-22	Annual	NL0012059018	Management	13	Approve Discharge of Board and President	Directors Related	For	For
EXOR NV	EXO	N3140A107	Netherlands	24-May-22	26-Apr-22	Annual	NL0012059018	Management	14	Elect Director	Directors Related	For	For
EXOR NV	EXO	N3140A107	Netherlands	24-May-22	26-Apr-22	Annual	NL0012059018	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
EXOR NV	EXO	N3140A107	Netherlands	24-May-22	26-Apr-22	Annual	NL0012059018	Management	16	Approve Reduction in Share Capital	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
EXOR NV	EXO	N3140A107	Netherlands	24-May-22	26-Apr-22	Annual	NL0012059018	Management	17	Close Meeting	Routine/Business		
FDM Group (Holdings) Plc	FDM	G3405Y129	United Kingdor	24-May-22	20-May-22	Annual	GB00BLWDVP51	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
FDM Group (Holdings) Plc	FDM	G3405Y129	United Kingdor	24-May-22	20-May-22	Annual	GB00BLWDVP51	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
FDM Group (Holdings) Plc	FDM	G3405Y129	United Kingdor	24-May-22	20-May-22	Annual	GB00BLWDVP51	Management	3	Approve Dividends	Routine/Business	For	For
FDM Group (Holdings) Plc	FDM	G3405Y129	United Kingdor	24-May-22	20-May-22	Annual	GB00BLWDVP51	Management	4	Elect Director	Directors Related	For	Against
FDM Group (Holdings) Plc	FDM	G3405Y129	United Kingdor	24-May-22	20-May-22	Annual	GB00BLWDVP51	Management	5	Elect Director	Directors Related	For	Against
FDM Group (Holdings) Plc	FDM	G3405Y129	United Kingdor	24-May-22	20-May-22	Annual	GB00BLWDVP51	Management	6	Elect Director	Directors Related	For	Against
FDM Group (Holdings) Plc	FDM	G3405Y129	United Kingdor	24-May-22	20-May-22	Annual	GB00BLWDVP51	Management	7	Elect Director	Directors Related	For	Against
FDM Group (Holdings) Plc	FDM	G3405Y129	United Kingdor	24-May-22	20-May-22	Annual	GB00BLWDVP51	Management	8	Elect Director	Directors Related	For	For
FDM Group (Holdings) Plc	FDM	G3405Y129	United Kingdor	24-May-22	20-May-22	Annual	GB00BLWDVP51	Management	9	Elect Director	Directors Related	For	For
FDM Group (Holdings) Plc	FDM	G3405Y129	United Kingdor	24-May-22	20-May-22	Annual	GB00BLWDVP51	Management	10	Elect Director	Directors Related	For	For
FDM Group (Holdings) Plc	FDM	G3405Y129	United Kingdor	24-May-22	20-May-22	Annual	GB00BLWDVP51	Management	11	Elect Director	Directors Related	For	Against
FDM Group (Holdings) Plc	FDM	G3405Y129	United Kingdor	24-May-22	20-May-22	Annual	GB00BLWDVP51	Management	12	Elect Director	Directors Related	For	For
FDM Group (Holdings) Plc	FDM	G3405Y129	United Kingdor	24-May-22	20-May-22	Annual	GB00BLWDVP51	Management	13	Ratify Auditors	Routine/Business	For	For
FDM Group (Holdings) Plc	FDM	G3405Y129	United Kingdor	24-May-22	20-May-22	Annual	GB00BLWDVP51	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
FDM Group (Holdings) Plc	FDM	G3405Y129	United Kingdom	24-May-22	20-May-22	Annual	GB00BLWDVP51	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
FDM Group (Holdings) Plc	FDM	G3405Y129	United Kingdom	24-May-22	20-May-22	Annual	GB00BLWDVP51	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
FDM Group (Holdings) Plc	FDM	G3405Y129	United Kingdom	24-May-22	20-May-22	Annual	GB00BLWDVP51	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
FDM Group (Holdings) Plc	FDM	G3405Y129	United Kingdom	24-May-22	20-May-22	Annual	GB00BLWDVP51	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
FDM Group (Holdings) Plc	FDM	G3405Y129	United Kingdom	24-May-22	20-May-22	Annual	GB00BLWDVP51	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	24-May-22	02-May-22	Annual	DE000A2E4T77	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	24-May-22	02-May-22	Annual	DE000A2E4T77	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	24-May-22	02-May-22	Annual	DE000A2E4T77	Management	3	Approve Discharge -- Other	Directors Related	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	24-May-22	02-May-22	Annual	DE000A2E4T77	Management	4	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	24-May-22	02-May-22	Annual	DE000A2E4T77	Management	5	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	24-May-22	02-May-22	Annual	DE000A2E4T77	Management	6	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	24-May-22	02-May-22	Annual	DE000A2E4T77	Management	7	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	24-May-22	02-May-22	Annual	DE000A2E4T77	Management	8	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	24-May-22	02-May-22	Annual	DE000A2E4T77	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	24-May-22	02-May-22	Annual	DE000A2E4T77	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	24-May-22	02-May-22	Annual	DE000A2E4T77	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	24-May-22	02-May-22	Annual	DE000A2E4T77	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	24-May-22	02-May-22	Annual	DE000A2E4T77	Management	13	Elect Supervisory Board Member	Directors Related	For	Against
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	24-May-22	02-May-22	Annual	DE000A2E4T77	Management	14	Elect Supervisory Board Member	Directors Related	For	Against
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	24-May-22	02-May-22	Annual	DE000A2E4T77	Management	15	Elect Alternate/Deputy Directors	Directors Related	For	Against
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	24-May-22	02-May-22	Annual	DE000A2E4T77	Management	16	Ratify Auditors	Routine/Business	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	24-May-22	02-May-22	Annual	DE000A2E4T77	Management	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	24-May-22	02-May-22	Annual	DE000A2E4T77	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Ipsen SA	IPN	F5362H107	France	24-May-22	20-May-22	Annual/Sp	FR0010259150	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Ipsen SA	IPN	F5362H107	France	24-May-22	20-May-22	Annual/Sp	FR0010259150	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Ipsen SA	IPN	F5362H107	France	24-May-22	20-May-22	Annual/Sp	FR0010259150	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Ipsen SA	IPN	F5362H107	France	24-May-22	20-May-22	Annual/Sp	FR0010259150	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Ipsen SA	IPN	F5362H107	France	24-May-22	20-May-22	Annual/Sp	FR0010259150	Management	6	Ratify Auditors	Routine/Business	For	For
Ipsen SA	IPN	F5362H107	France	24-May-22	20-May-22	Annual/Sp	FR0010259150	Management	7	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	For
Ipsen SA	IPN	F5362H107	France	24-May-22	20-May-22	Annual/Sp	FR0010259150	Management	8	Elect Director	Directors Related	For	Against
Ipsen SA	IPN	F5362H107	France	24-May-22	20-May-22	Annual/Sp	FR0010259150	Management	9	Elect Director	Directors Related	For	Against
Ipsen SA	IPN	F5362H107	France	24-May-22	20-May-22	Annual/Sp	FR0010259150	Management	10	Elect Director	Directors Related	For	For
Ipsen SA	IPN	F5362H107	France	24-May-22	20-May-22	Annual/Sp	FR0010259150	Management	11	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ipsen SA	IPN	F5362H107	France	24-May-22	20-May-22	Annual/Sp	FR0010259150	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For
Ipsen SA	IPN	F5362H107	France	24-May-22	20-May-22	Annual/Sp	FR0010259150	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For
Ipsen SA	IPN	F5362H107	France	24-May-22	20-May-22	Annual/Sp	FR0010259150	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Ipsen SA	IPN	F5362H107	France	24-May-22	20-May-22	Annual/Sp	FR0010259150	Management	15	Remuneration-Related	Compensation	For	For
Ipsen SA	IPN	F5362H107	France	24-May-22	20-May-22	Annual/Sp	FR0010259150	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Ipsen SA	IPN	F5362H107	France	24-May-22	20-May-22	Annual/Sp	FR0010259150	Management	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Ipsen SA	IPN	F5362H107	France	24-May-22	20-May-22	Annual/Sp	FR0010259150	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Ipsen SA	IPN	F5362H107	France	24-May-22	20-May-22	Annual/Sp	FR0010259150	Management	20	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Ipsen SA	IPN	F5362H107	France	24-May-22	20-May-22	Annual/Sp	FR0010259150	Management	21	Amend Articles Board-Related	Directors Related	For	For
Ipsen SA	IPN	F5362H107	France	24-May-22	20-May-22	Annual/Sp	FR0010259150	Management	22	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
OCI NV	OCI	N6667A111	Netherlands	24-May-22	26-Apr-22	Annual	NL0010558797	Management	2	Open Meeting	Routine/Business		

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OCI NV	OCI	N6667A111	Netherlands	24-May-22	26-Apr-22	Annual	NL0010558797	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
OCI NV	OCI	N6667A111	Netherlands	24-May-22	26-Apr-22	Annual	NL0010558797	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
OCI NV	OCI	N6667A111	Netherlands	24-May-22	26-Apr-22	Annual	NL0010558797	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
OCI NV	OCI	N6667A111	Netherlands	24-May-22	26-Apr-22	Annual	NL0010558797	Management	6	Miscellaneous Proposal: Company-Specific	Routine/Business		
OCI NV	OCI	N6667A111	Netherlands	24-May-22	26-Apr-22	Annual	NL0010558797	Management	7	Approve Share Plan Grant	Non-Salary Comp.	For	Against
OCI NV	OCI	N6667A111	Netherlands	24-May-22	26-Apr-22	Annual	NL0010558797	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	Against
OCI NV	OCI	N6667A111	Netherlands	24-May-22	26-Apr-22	Annual	NL0010558797	Management	9	Approve Discharge of Board and President	Directors Related	For	For
OCI NV	OCI	N6667A111	Netherlands	24-May-22	26-Apr-22	Annual	NL0010558797	Management	10	Approve Discharge of Board and President	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
OCI NV	OCI	N6667A111	Netherlands	24-May-22	26-Apr-22	Annual	NL0010558797	Management	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
OCI NV	OCI	N6667A111	Netherlands	24-May-22	26-Apr-22	Annual	NL0010558797	Management	12	Eliminate Preemptive Rights	Capitalization	For	Against
OCI NV	OCI	N6667A111	Netherlands	24-May-22	26-Apr-22	Annual	NL0010558797	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
OCI NV	OCI	N6667A111	Netherlands	24-May-22	26-Apr-22	Annual	NL0010558797	Management	14	Ratify Auditors	Routine/Business	For	For
OCI NV	OCI	N6667A111	Netherlands	24-May-22	26-Apr-22	Annual	NL0010558797	Management	15	Ratify Auditors	Routine/Business	For	For
OCI NV	OCI	N6667A111	Netherlands	24-May-22	26-Apr-22	Annual	NL0010558797	Management	16	Close Meeting	Routine/Business		
Sun Hung Kai & Co. Limited	86	Y82415103	Hong Kong	24-May-22	18-May-22	Annual	HK0086000525	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Sun Hung Kai & Co. Limited	86	Y82415103	Hong Kong	24-May-22	18-May-22	Annual	HK0086000525	Management	2	Elect Director	Directors Related	For	Against
Sun Hung Kai & Co. Limited	86	Y82415103	Hong Kong	24-May-22	18-May-22	Annual	HK0086000525	Management	3	Elect Director	Directors Related	For	For
Sun Hung Kai & Co. Limited	86	Y82415103	Hong Kong	24-May-22	18-May-22	Annual	HK0086000525	Management	4	Elect Director	Directors Related	For	For
Sun Hung Kai & Co. Limited	86	Y82415103	Hong Kong	24-May-22	18-May-22	Annual	HK0086000525	Management	5	Elect Director	Directors Related	For	For
Sun Hung Kai & Co. Limited	86	Y82415103	Hong Kong	24-May-22	18-May-22	Annual	HK0086000525	Management	6	Elect Director	Directors Related	For	For
Sun Hung Kai & Co. Limited	86	Y82415103	Hong Kong	24-May-22	18-May-22	Annual	HK0086000525	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sun Hung Kai & Co. Limited	86	Y82415103	Hong Kong	24-May-22	18-May-22	Annual	HK0086000525	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Sun Hung Kai & Co. Limited	86	Y82415103	Hong Kong	24-May-22	18-May-22	Annual	HK0086000525	Management	9	Authorize Share Repurchase Program	Capitalization	For	For
Sun Hung Kai & Co. Limited	86	Y82415103	Hong Kong	24-May-22	18-May-22	Annual	HK0086000525	Management	10	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	Do Not Vote
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	3	Approve Discharge of Management Board	Directors Related	For	Do Not Vote
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	Do Not Vote
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Do Not Vote
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	7	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	Do Not Vote
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Do Not Vote
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	9	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	Do Not Vote
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	10	Elect Director	Directors Related	For	Do Not Vote
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	11	Elect Director	Directors Related	For	Do Not Vote
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	12	Elect Director	Directors Related	For	Do Not Vote
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	13	Elect Director	Directors Related	For	Do Not Vote
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	14	Elect Director	Directors Related	For	Do Not Vote
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	15	Elect Director	Directors Related	For	Do Not Vote
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	16	Elect Board Chairman/Vice-Chairman	Directors Related	For	Do Not Vote
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	17	Elect Member of Remuneration Committee	Routine/Business	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	18	Elect Member of Remuneration Committee	Routine/Business	For	Do Not Vote
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	19	Elect Member of Remuneration Committee	Routine/Business	For	Do Not Vote
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	20	Elect Member of Remuneration Committee	Routine/Business	For	Do Not Vote
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	21	Elect Member of Remuneration Committee	Routine/Business	For	Do Not Vote
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	22	Elect Member of Remuneration Committee	Routine/Business	For	Do Not Vote
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	23	Designate X as Independent Proxy	Routine/Business	For	Do Not Vote
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	24	Ratify Auditors	Routine/Business	For	Do Not Vote
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	25	Other Business	Routine/Business	For	Do Not Vote
M&G Plc	MNG	G6107R102	United Kingdor	25-May-22	23-May-22	Annual	GB00BKFB1C65	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
M&G Plc	MNG	G6107R102	United Kingdor	25-May-22	23-May-22	Annual	GB00BKFB1C65	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
M&G Plc	MNG	G6107R102	United Kingdor	25-May-22	23-May-22	Annual	GB00BKFB1C65	Management	3	Elect Director	Directors Related	For	For
M&G Plc	MNG	G6107R102	United Kingdor	25-May-22	23-May-22	Annual	GB00BKFB1C65	Management	4	Elect Director	Directors Related	For	For
M&G Plc	MNG	G6107R102	United Kingdor	25-May-22	23-May-22	Annual	GB00BKFB1C65	Management	5	Elect Director	Directors Related	For	For
M&G Plc	MNG	G6107R102	United Kingdor	25-May-22	23-May-22	Annual	GB00BKFB1C65	Management	6	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
M&G Plc	MNG	G6107R102	United Kingdom	25-May-22	23-May-22	Annual	GB00BKFB1C65	Management	7	Elect Director	Directors Related	For	For
M&G Plc	MNG	G6107R102	United Kingdom	25-May-22	23-May-22	Annual	GB00BKFB1C65	Management	8	Elect Director	Directors Related	For	For
M&G Plc	MNG	G6107R102	United Kingdom	25-May-22	23-May-22	Annual	GB00BKFB1C65	Management	9	Elect Director	Directors Related	For	For
M&G Plc	MNG	G6107R102	United Kingdom	25-May-22	23-May-22	Annual	GB00BKFB1C65	Management	10	Elect Director	Directors Related	For	For
M&G Plc	MNG	G6107R102	United Kingdom	25-May-22	23-May-22	Annual	GB00BKFB1C65	Management	11	Elect Director	Directors Related	For	For
M&G Plc	MNG	G6107R102	United Kingdom	25-May-22	23-May-22	Annual	GB00BKFB1C65	Management	12	Ratify Auditors	Routine/Business	For	For
M&G Plc	MNG	G6107R102	United Kingdom	25-May-22	23-May-22	Annual	GB00BKFB1C65	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
M&G Plc	MNG	G6107R102	United Kingdom	25-May-22	23-May-22	Annual	GB00BKFB1C65	Management	14	Approve Political Donations	Routine/Business	For	For
M&G Plc	MNG	G6107R102	United Kingdom	25-May-22	23-May-22	Annual	GB00BKFB1C65	Management	15	Management Climate-Related Proposal	Miscellaneous	For	Against
M&G Plc	MNG	G6107R102	United Kingdom	25-May-22	23-May-22	Annual	GB00BKFB1C65	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
M&G Plc	MNG	G6107R102	United Kingdom	25-May-22	23-May-22	Annual	GB00BKFB1C65	Management	17	Approve/Amend Conversion of Securities	Capitalization	For	For
M&G Plc	MNG	G6107R102	United Kingdom	25-May-22	23-May-22	Annual	GB00BKFB1C65	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
M&G Plc	MNG	G6107R102	United Kingdom	25-May-22	23-May-22	Annual	GB00BKFB1C65	Management	19	Approve/Amend Conversion of Securities	Capitalization	For	For
M&G Plc	MNG	G6107R102	United Kingdom	25-May-22	23-May-22	Annual	GB00BKFB1C65	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
M&G Plc	MNG	G6107R102	United Kingdom	25-May-22	23-May-22	Annual	GB00BKFB1C65	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	Anti takeover Related	For	For
Narumiya International Co., Ltd.	9275	J4869W119	Japan	25-May-22	28-Feb-22	Annual	JP3652010004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Narumiya International Co., Ltd.	9275	J4869W119	Japan	25-May-22	28-Feb-22	Annual	JP3652010004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Narumiya International Co., Ltd.	9275	J4869W119	Japan	25-May-22	28-Feb-22	Annual	JP3652010004	Management	3	Elect Director	Directors Related	For	For
Narumiya International Co., Ltd.	9275	J4869W119	Japan	25-May-22	28-Feb-22	Annual	JP3652010004	Management	4	Elect Director	Directors Related	For	For
Narumiya International Co., Ltd.	9275	J4869W119	Japan	25-May-22	28-Feb-22	Annual	JP3652010004	Management	5	Elect Director	Directors Related	For	For
Narumiya International Co., Ltd.	9275	J4869W119	Japan	25-May-22	28-Feb-22	Annual	JP3652010004	Management	6	Elect Director	Directors Related	For	For
Narumiya International Co., Ltd.	9275	J4869W119	Japan	25-May-22	28-Feb-22	Annual	JP3652010004	Management	7	Elect Director	Directors Related	For	For
Narumiya International Co., Ltd.	9275	J4869W119	Japan	25-May-22	28-Feb-22	Annual	JP3652010004	Management	8	Elect Director	Directors Related	For	For
Narumiya International Co., Ltd.	9275	J4869W119	Japan	25-May-22	28-Feb-22	Annual	JP3652010004	Management	9	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Narumiya International Co., Ltd.	9275	J4869W119	Japan	25-May-22	28-Feb-22	Annual	JP3652010004	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Narumiya International Co., Ltd.	9275	J4869W119	Japan	25-May-22	28-Feb-22	Annual	JP3652010004	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
Narumiya International Co., Ltd.	9275	J4869W119	Japan	25-May-22	28-Feb-22	Annual	JP3652010004	Management	12	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Publicis Groupe SA	PUB	F7607Z165	France	25-May-22	23-May-22	Annual/Sp	FR0000130577	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Publicis Groupe SA	PUB	F7607Z165	France	25-May-22	23-May-22	Annual/Sp	FR0000130577	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Publicis Groupe SA	PUB	F7607Z165	France	25-May-22	23-May-22	Annual/Sp	FR0000130577	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Publicis Groupe SA	PUB	F7607Z165	France	25-May-22	23-May-22	Annual/Sp	FR0000130577	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Publicis Groupe SA	PUB	F7607Z165	France	25-May-22	23-May-22	Annual/Sp	FR0000130577	Management	6	Elect Supervisory Board Member	Directors Related	For	Against
Publicis Groupe SA	PUB	F7607Z165	France	25-May-22	23-May-22	Annual/Sp	FR0000130577	Management	7	Elect Supervisory Board Member	Directors Related	For	Against
Publicis Groupe SA	PUB	F7607Z165	France	25-May-22	23-May-22	Annual/Sp	FR0000130577	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	For
Publicis Groupe SA	PUB	F7607Z165	France	25-May-22	23-May-22	Annual/Sp	FR0000130577	Management	9	Approve Remuneration Policy	Non-Salary Comp.	For	For
Publicis Groupe SA	PUB	F7607Z165	France	25-May-22	23-May-22	Annual/Sp	FR0000130577	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	For
Publicis Groupe SA	PUB	F7607Z165	France	25-May-22	23-May-22	Annual/Sp	FR0000130577	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
Publicis Groupe SA	PUB	F7607Z165	France	25-May-22	23-May-22	Annual/Sp	FR0000130577	Management	12	Remuneration-Related	Compensation	For	For
Publicis Groupe SA	PUB	F7607Z165	France	25-May-22	23-May-22	Annual/Sp	FR0000130577	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Publicis Groupe SA	PUB	F7607Z165	France	25-May-22	23-May-22	Annual/Sp	FR0000130577	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Publicis Groupe SA	PUB	F7607Z165	France	25-May-22	23-May-22	Annual/Sp	FR0000130577	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Publicis Groupe SA	PUB	F7607Z165	France	25-May-22	23-May-22	Annual/Sp	FR0000130577	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Publicis Groupe SA	PUB	F7607Z165	France	25-May-22	23-May-22	Annual/Sp	FR0000130577	Management	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Publicis Groupe SA	PUB	F7607Z165	France	25-May-22	23-May-22	Annual/Sp	FR0000130577	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Publicis Groupe SA	PUB	F7607Z165	France	25-May-22	23-May-22	Annual/Sp	FR0000130577	Management	20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Publicis Groupe SA	PUB	F7607Z165	France	25-May-22	23-May-22	Annual/Sp	FR0000130577	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Publicis Groupe SA	PUB	F7607Z165	France	25-May-22	23-May-22	Annual/Sp	FR0000130577	Management	22	Approve Issuance of Shares for a Private Placement	Capitalization	For	For

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Publicis Groupe SA	PUB	F7607Z165	France	25-May-22	23-May-22	Annual/Sp	FR0000130577	Management	23	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
Publicis Groupe SA	PUB	F7607Z165	France	25-May-22	23-May-22	Annual/Sp	FR0000130577	Management	24	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Capitalization	For	For
Publicis Groupe SA	PUB	F7607Z165	France	25-May-22	23-May-22	Annual/Sp	FR0000130577	Management	25	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Publicis Groupe SA	PUB	F7607Z165	France	25-May-22	23-May-22	Annual/Sp	FR0000130577	Management	26	Authorize Capital Increase for Future Share Exchange Offers	Capitalization	For	For
Publicis Groupe SA	PUB	F7607Z165	France	25-May-22	23-May-22	Annual/Sp	FR0000130577	Management	27	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For

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Publicis Groupe SA	PUB	F7607Z165	France	25-May-22	23-May-22	Annual/Sp	FR0000130577	Management	28	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Publicis Groupe SA	PUB	F7607Z165	France	25-May-22	23-May-22	Annual/Sp	FR0000130577	Management	29	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Publicis Groupe SA	PUB	F7607Z165	France	25-May-22	23-May-22	Annual/Sp	FR0000130577	Management	30	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Publicis Groupe SA	PUB	F7607Z165	France	25-May-22	23-May-22	Annual/Sp	FR0000130577	Management	31	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Publicis Groupe SA	PUB	F7607Z165	France	25-May-22	23-May-22	Annual/Sp	FR0000130577	Management	32	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Publicis Groupe SA	PUB	F7607Z165	France	25-May-22	23-May-22	Annual/Sp	FR0000130577	Management	34	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
STMicroelectronics NV	STM	N83574108	Netherlands	25-May-22	27-Apr-22	Annual	NL0000226223	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
STMicroelectronics NV	STM	N83574108	Netherlands	25-May-22	27-Apr-22	Annual	NL0000226223	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

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STMicroelectronics NV	STM	N83574108	Netherlands	25-May-22	27-Apr-22	Annual	NL0000226223	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
STMicroelectronics NV	STM	N83574108	Netherlands	25-May-22	27-Apr-22	Annual	NL0000226223	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
STMicroelectronics NV	STM	N83574108	Netherlands	25-May-22	27-Apr-22	Annual	NL0000226223	Management	6	Approve Dividends	Routine/Business	For	For
STMicroelectronics NV	STM	N83574108	Netherlands	25-May-22	27-Apr-22	Annual	NL0000226223	Management	7	Approve Discharge of Management Board	Directors Related	For	For
STMicroelectronics NV	STM	N83574108	Netherlands	25-May-22	27-Apr-22	Annual	NL0000226223	Management	8	Approve Discharge of Supervisory Board	Directors Related	For	For
STMicroelectronics NV	STM	N83574108	Netherlands	25-May-22	27-Apr-22	Annual	NL0000226223	Management	9	Approve Share Plan Grant	Non-Salary Comp.	For	For
STMicroelectronics NV	STM	N83574108	Netherlands	25-May-22	27-Apr-22	Annual	NL0000226223	Management	10	Elect Supervisory Board Member	Directors Related	For	For
STMicroelectronics NV	STM	N83574108	Netherlands	25-May-22	27-Apr-22	Annual	NL0000226223	Management	11	Elect Supervisory Board Member	Directors Related	For	For
STMicroelectronics NV	STM	N83574108	Netherlands	25-May-22	27-Apr-22	Annual	NL0000226223	Management	12	Authorize Share Repurchase Program	Capitalization	For	For
STMicroelectronics NV	STM	N83574108	Netherlands	25-May-22	27-Apr-22	Annual	NL0000226223	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
STMicroelectronics NV	STM	N83574108	Netherlands	25-May-22	27-Apr-22	Annual	NL0000226223	Management	14	Allow Questions	Routine/Business		
Furuno Electric Co., Ltd.	6814	J16506123	Japan	26-May-22	28-Feb-22	Annual	JP3828400006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Furuno Electric Co., Ltd.	6814	J16506123	Japan	26-May-22	28-Feb-22	Annual	JP3828400006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Furuno Electric Co., Ltd.	6814	J16506123	Japan	26-May-22	28-Feb-22	Annual	JP3828400006	Management	3	Elect Director	Directors Related	For	For
Furuno Electric Co., Ltd.	6814	J16506123	Japan	26-May-22	28-Feb-22	Annual	JP3828400006	Management	4	Elect Director	Directors Related	For	For
Furuno Electric Co., Ltd.	6814	J16506123	Japan	26-May-22	28-Feb-22	Annual	JP3828400006	Management	5	Elect Director	Directors Related	For	For
Furuno Electric Co., Ltd.	6814	J16506123	Japan	26-May-22	28-Feb-22	Annual	JP3828400006	Management	6	Elect Director	Directors Related	For	For
Furuno Electric Co., Ltd.	6814	J16506123	Japan	26-May-22	28-Feb-22	Annual	JP3828400006	Management	7	Elect Director	Directors Related	For	For
Furuno Electric Co., Ltd.	6814	J16506123	Japan	26-May-22	28-Feb-22	Annual	JP3828400006	Management	8	Elect Director	Directors Related	For	For
Furuno Electric Co., Ltd.	6814	J16506123	Japan	26-May-22	28-Feb-22	Annual	JP3828400006	Management	9	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Furuno Electric Co., Ltd.	6814	J16506123	Japan	26-May-22	28-Feb-22	Annual	JP3828400006	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For

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Furuno Electric Co., Ltd.	6814	J16506123	Japan	26-May-22	28-Feb-22	Annual	JP3828400006	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Furuno Electric Co., Ltd.	6814	J16506123	Japan	26-May-22	28-Feb-22	Annual	JP3828400006	Management	12	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Life Corp.	8194	J38828109	Japan	26-May-22	28-Feb-22	Annual	JP3966600003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Life Corp.	8194	J38828109	Japan	26-May-22	28-Feb-22	Annual	JP3966600003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Life Corp.	8194	J38828109	Japan	26-May-22	28-Feb-22	Annual	JP3966600003	Management	3	Elect Director	Directors Related	For	For
Life Corp.	8194	J38828109	Japan	26-May-22	28-Feb-22	Annual	JP3966600003	Management	4	Elect Director	Directors Related	For	For
Life Corp.	8194	J38828109	Japan	26-May-22	28-Feb-22	Annual	JP3966600003	Management	5	Elect Director	Directors Related	For	For
Life Corp.	8194	J38828109	Japan	26-May-22	28-Feb-22	Annual	JP3966600003	Management	6	Elect Director	Directors Related	For	For
Life Corp.	8194	J38828109	Japan	26-May-22	28-Feb-22	Annual	JP3966600003	Management	7	Elect Director	Directors Related	For	For
Life Corp.	8194	J38828109	Japan	26-May-22	28-Feb-22	Annual	JP3966600003	Management	8	Elect Director	Directors Related	For	For
Life Corp.	8194	J38828109	Japan	26-May-22	28-Feb-22	Annual	JP3966600003	Management	9	Elect Director	Directors Related	For	For
Life Corp.	8194	J38828109	Japan	26-May-22	28-Feb-22	Annual	JP3966600003	Management	10	Elect Director	Directors Related	For	For
Life Corp.	8194	J38828109	Japan	26-May-22	28-Feb-22	Annual	JP3966600003	Management	11	Elect Director	Directors Related	For	For
Linamar Corporation	LNR	53278L107	Canada	26-May-22	25-Mar-22	Annual	CA53278L1076	Management	1	Elect Director	Directors Related	For	Withhold
Linamar Corporation	LNR	53278L107	Canada	26-May-22	25-Mar-22	Annual	CA53278L1076	Management	2	Elect Director	Directors Related	For	Withhold
Linamar Corporation	LNR	53278L107	Canada	26-May-22	25-Mar-22	Annual	CA53278L1076	Management	3	Elect Director	Directors Related	For	Withhold
Linamar Corporation	LNR	53278L107	Canada	26-May-22	25-Mar-22	Annual	CA53278L1076	Management	4	Elect Director	Directors Related	For	For
Linamar Corporation	LNR	53278L107	Canada	26-May-22	25-Mar-22	Annual	CA53278L1076	Management	5	Elect Director	Directors Related	For	For
Linamar Corporation	LNR	53278L107	Canada	26-May-22	25-Mar-22	Annual	CA53278L1076	Management	6	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Linamar Corporation	LNR	53278L107	Canada	26-May-22	25-Mar-22	Annual	CA53278L1076	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Pickles Corp.	2925	J6370L102	Japan	26-May-22	28-Feb-22	Annual	JP3801800008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Pickles Corp.	2925	J6370L102	Japan	26-May-22	28-Feb-22	Annual	JP3801800008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Pickles Corp.	2925	J6370L102	Japan	26-May-22	28-Feb-22	Annual	JP3801800008	Management	3	Approve Formation of Holding Company	Reorg. and Mergers	For	For
VSTECS Holdings Limited	856	G9400C111	Cayman Island	26-May-22	20-May-22	Annual	KYG9400C1116	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
VSTECS Holdings Limited	856	G9400C111	Cayman Island	26-May-22	20-May-22	Annual	KYG9400C1116	Management	2	Approve Dividends	Routine/Business	For	For
VSTECS Holdings Limited	856	G9400C111	Cayman Island	26-May-22	20-May-22	Annual	KYG9400C1116	Management	3	Elect Director	Directors Related	For	Against
VSTECS Holdings Limited	856	G9400C111	Cayman Island	26-May-22	20-May-22	Annual	KYG9400C1116	Management	4	Elect Director	Directors Related	For	Against
VSTECS Holdings Limited	856	G9400C111	Cayman Island	26-May-22	20-May-22	Annual	KYG9400C1116	Management	5	Elect Director	Directors Related	For	Against
VSTECS Holdings Limited	856	G9400C111	Cayman Island	26-May-22	20-May-22	Annual	KYG9400C1116	Management	6	Elect Director	Directors Related	For	Against
VSTECS Holdings Limited	856	G9400C111	Cayman Island	26-May-22	20-May-22	Annual	KYG9400C1116	Management	7	Elect Director	Directors Related	For	For
VSTECS Holdings Limited	856	G9400C111	Cayman Island	26-May-22	20-May-22	Annual	KYG9400C1116	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
VSTECs Holdings Limited	856	G9400C111	Cayman Island	26-May-22	20-May-22	Annual	KYG9400C1116	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
VSTECs Holdings Limited	856	G9400C111	Cayman Island	26-May-22	20-May-22	Annual	KYG9400C1116	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
VSTECs Holdings Limited	856	G9400C111	Cayman Island	26-May-22	20-May-22	Annual	KYG9400C1116	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
VSTECs Holdings Limited	856	G9400C111	Cayman Island	26-May-22	20-May-22	Annual	KYG9400C1116	Management	12	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
WARABEYA NICHIO HOLDINGS Co., Ltd.	2918	J9496B107	Japan	26-May-22	28-Feb-22	Annual	JP3994400004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
WARABEYA NICHIO HOLDINGS Co., Ltd.	2918	J9496B107	Japan	26-May-22	28-Feb-22	Annual	JP3994400004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
WARABEYA NICHIO HOLDINGS Co., Ltd.	2918	J9496B107	Japan	26-May-22	28-Feb-22	Annual	JP3994400004	Management	3	Elect Director	Directors Related	For	For
WARABEYA NICHIO HOLDINGS Co., Ltd.	2918	J9496B107	Japan	26-May-22	28-Feb-22	Annual	JP3994400004	Management	4	Elect Director	Directors Related	For	For
WARABEYA NICHIO HOLDINGS Co., Ltd.	2918	J9496B107	Japan	26-May-22	28-Feb-22	Annual	JP3994400004	Management	5	Elect Director	Directors Related	For	For
WARABEYA NICHIO HOLDINGS Co., Ltd.	2918	J9496B107	Japan	26-May-22	28-Feb-22	Annual	JP3994400004	Management	6	Elect Director	Directors Related	For	For
WARABEYA NICHIO HOLDINGS Co., Ltd.	2918	J9496B107	Japan	26-May-22	28-Feb-22	Annual	JP3994400004	Management	7	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
A.G. BARR Plc	BAG	G012A7101	United Kingdor	27-May-22	25-May-22	Annual	GB00B6XZKY75	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
A.G. BARR Plc	BAG	G012A7101	United Kingdor	27-May-22	25-May-22	Annual	GB00B6XZKY75	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
A.G. BARR Plc	BAG	G012A7101	United Kingdor	27-May-22	25-May-22	Annual	GB00B6XZKY75	Management	3	Approve Dividends	Routine/Business	For	For
A.G. BARR Plc	BAG	G012A7101	United Kingdor	27-May-22	25-May-22	Annual	GB00B6XZKY75	Management	4	Elect Director	Directors Related	For	For
A.G. BARR Plc	BAG	G012A7101	United Kingdor	27-May-22	25-May-22	Annual	GB00B6XZKY75	Management	5	Elect Director	Directors Related	For	Against
A.G. BARR Plc	BAG	G012A7101	United Kingdor	27-May-22	25-May-22	Annual	GB00B6XZKY75	Management	6	Elect Director	Directors Related	For	Against
A.G. BARR Plc	BAG	G012A7101	United Kingdor	27-May-22	25-May-22	Annual	GB00B6XZKY75	Management	7	Elect Director	Directors Related	For	Against
A.G. BARR Plc	BAG	G012A7101	United Kingdor	27-May-22	25-May-22	Annual	GB00B6XZKY75	Management	8	Elect Director	Directors Related	For	Against
A.G. BARR Plc	BAG	G012A7101	United Kingdor	27-May-22	25-May-22	Annual	GB00B6XZKY75	Management	9	Elect Director	Directors Related	For	For
A.G. BARR Plc	BAG	G012A7101	United Kingdor	27-May-22	25-May-22	Annual	GB00B6XZKY75	Management	10	Elect Director	Directors Related	For	For
A.G. BARR Plc	BAG	G012A7101	United Kingdor	27-May-22	25-May-22	Annual	GB00B6XZKY75	Management	11	Elect Director	Directors Related	For	For
A.G. BARR Plc	BAG	G012A7101	United Kingdor	27-May-22	25-May-22	Annual	GB00B6XZKY75	Management	12	Elect Director	Directors Related	For	For
A.G. BARR Plc	BAG	G012A7101	United Kingdor	27-May-22	25-May-22	Annual	GB00B6XZKY75	Management	13	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
A.G. BARR Plc	BAG	G012A7101	United Kingdor	27-May-22	25-May-22	Annual	GB00B6XZKY75	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
A.G. BARR Plc	BAG	G012A7101	United Kingdor	27-May-22	25-May-22	Annual	GB00B6XZKY75	Management	15	Approve/Amend All Employee Share Schemes	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
A.G. BARR Plc	BAG	G012A7101	United Kingdor	27-May-22	25-May-22	Annual	GB00B6XZKY75	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
A.G. BARR Plc	BAG	G012A7101	United Kingdor	27-May-22	25-May-22	Annual	GB00B6XZKY75	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Pizza Pizza Royalty Corp.	PZA	72585V103	Canada	27-May-22	12-Apr-22	Annual	CA72585V1031	Management	1	Elect Director	Directors Related	For	For
Pizza Pizza Royalty Corp.	PZA	72585V103	Canada	27-May-22	12-Apr-22	Annual	CA72585V1031	Management	2	Elect Director	Directors Related	For	For
Pizza Pizza Royalty Corp.	PZA	72585V103	Canada	27-May-22	12-Apr-22	Annual	CA72585V1031	Management	3	Elect Director	Directors Related	For	For
Pizza Pizza Royalty Corp.	PZA	72585V103	Canada	27-May-22	12-Apr-22	Annual	CA72585V1031	Management	4	Elect Director	Directors Related	For	For
Pizza Pizza Royalty Corp.	PZA	72585V103	Canada	27-May-22	12-Apr-22	Annual	CA72585V1031	Management	5	Elect Director	Directors Related	For	For
Pizza Pizza Royalty Corp.	PZA	72585V103	Canada	27-May-22	12-Apr-22	Annual	CA72585V1031	Management	6	Ratify Auditors	Routine/Business	For	For
TSI Holdings Co., Ltd.	3608	J9299P105	Japan	27-May-22	28-Feb-22	Annual	JP3538690003	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
TSI Holdings Co., Ltd.	3608	J9299P105	Japan	27-May-22	28-Feb-22	Annual	JP3538690003	Management	2	Elect Director	Directors Related	For	For
TSI Holdings Co., Ltd.	3608	J9299P105	Japan	27-May-22	28-Feb-22	Annual	JP3538690003	Management	3	Elect Director	Directors Related	For	For
TSI Holdings Co., Ltd.	3608	J9299P105	Japan	27-May-22	28-Feb-22	Annual	JP3538690003	Management	4	Elect Director	Directors Related	For	For
TSI Holdings Co., Ltd.	3608	J9299P105	Japan	27-May-22	28-Feb-22	Annual	JP3538690003	Management	5	Elect Director	Directors Related	For	For
TSI Holdings Co., Ltd.	3608	J9299P105	Japan	27-May-22	28-Feb-22	Annual	JP3538690003	Management	6	Elect Director	Directors Related	For	For
TSI Holdings Co., Ltd.	3608	J9299P105	Japan	27-May-22	28-Feb-22	Annual	JP3538690003	Management	7	Elect Director	Directors Related	For	For
TSI Holdings Co., Ltd.	3608	J9299P105	Japan	27-May-22	28-Feb-22	Annual	JP3538690003	Management	8	Elect Director	Directors Related	For	For
TSI Holdings Co., Ltd.	3608	J9299P105	Japan	27-May-22	28-Feb-22	Annual	JP3538690003	Management	9	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Xingfa Aluminium Holdings Limited	98	G9828C107	Cayman Island	27-May-22	23-May-22	Annual	KYG9828C1078	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Xingfa Aluminium Holdings Limited	98	G9828C107	Cayman Island	27-May-22	23-May-22	Annual	KYG9828C1078	Management	2	Approve Dividends	Routine/Business	For	For
Xingfa Aluminium Holdings Limited	98	G9828C107	Cayman Island	27-May-22	23-May-22	Annual	KYG9828C1078	Management	3	Elect Director	Directors Related	For	Against
Xingfa Aluminium Holdings Limited	98	G9828C107	Cayman Island	27-May-22	23-May-22	Annual	KYG9828C1078	Management	4	Elect Director	Directors Related	For	Against
Xingfa Aluminium Holdings Limited	98	G9828C107	Cayman Island	27-May-22	23-May-22	Annual	KYG9828C1078	Management	5	Elect Director	Directors Related	For	Against
Xingfa Aluminium Holdings Limited	98	G9828C107	Cayman Island	27-May-22	23-May-22	Annual	KYG9828C1078	Management	6	Elect Director	Directors Related	For	Against
Xingfa Aluminium Holdings Limited	98	G9828C107	Cayman Island	27-May-22	23-May-22	Annual	KYG9828C1078	Management	7	Elect Director	Directors Related	For	For
Xingfa Aluminium Holdings Limited	98	G9828C107	Cayman Island	27-May-22	23-May-22	Annual	KYG9828C1078	Management	8	Elect Director	Directors Related	For	Against
Xingfa Aluminium Holdings Limited	98	G9828C107	Cayman Island	27-May-22	23-May-22	Annual	KYG9828C1078	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Xingfa Aluminium Holdings Limited	98	G9828C107	Cayman Island	27-May-22	23-May-22	Annual	KYG9828C1078	Management	10	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
Xingfa Aluminium Holdings Limited	98	G9828C107	Cayman Island	27-May-22	23-May-22	Annual	KYG9828C1078	Management	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Xingfa Aluminium Holdings Limited	98	G9828C107	Cayman Island	27-May-22	23-May-22	Annual	KYG9828C1078	Management	12	Authorize Share Repurchase Program	Capitalization	For	For
Xingfa Aluminium Holdings Limited	98	G9828C107	Cayman Island	27-May-22	23-May-22	Annual	KYG9828C1078	Management	13	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Xingfa Aluminium Holdings Limited	98	G9828C107	Cayman Island	27-May-22	23-May-22	Annual	KYG9828C1078	Management	14	Adopt New Articles of Association/Charter	Routine/Business	For	For
Yue Yuen Industrial (Holdings) Limited	551	G98803144	Bermuda	27-May-22	20-May-22	Annual	BMG988031446	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Yue Yuen Industrial (Holdings) Limited	551	G98803144	Bermuda	27-May-22	20-May-22	Annual	BMG988031446	Management	2	Approve Dividends	Routine/Business	For	For
Yue Yuen Industrial (Holdings) Limited	551	G98803144	Bermuda	27-May-22	20-May-22	Annual	BMG988031446	Management	3	Elect Director	Directors Related	For	Against
Yue Yuen Industrial (Holdings) Limited	551	G98803144	Bermuda	27-May-22	20-May-22	Annual	BMG988031446	Management	4	Elect Director	Directors Related	For	Against
Yue Yuen Industrial (Holdings) Limited	551	G98803144	Bermuda	27-May-22	20-May-22	Annual	BMG988031446	Management	5	Elect Director	Directors Related	For	Against
Yue Yuen Industrial (Holdings) Limited	551	G98803144	Bermuda	27-May-22	20-May-22	Annual	BMG988031446	Management	6	Elect Director	Directors Related	For	For
Yue Yuen Industrial (Holdings) Limited	551	G98803144	Bermuda	27-May-22	20-May-22	Annual	BMG988031446	Management	7	Elect Director	Directors Related	For	For
Yue Yuen Industrial (Holdings) Limited	551	G98803144	Bermuda	27-May-22	20-May-22	Annual	BMG988031446	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Yue Yuen Industrial (Holdings) Limited	551	G98803144	Bermuda	27-May-22	20-May-22	Annual	BMG988031446	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Yue Yuen Industrial (Holdings) Limited	551	G98803144	Bermuda	27-May-22	20-May-22	Annual	BMG988031446	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Yue Yuen Industrial (Holdings) Limited	551	G98803144	Bermuda	27-May-22	20-May-22	Annual	BMG988031446	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
Yue Yuen Industrial (Holdings) Limited	551	G98803144	Bermuda	27-May-22	20-May-22	Annual	BMG988031446	Management	12	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Krones AG	KRN	D47441171	Germany	31-May-22	09-May-22	Annual	DE0006335003	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Krones AG	KRN	D47441171	Germany	31-May-22	09-May-22	Annual	DE0006335003	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Krones AG	KRN	D47441171	Germany	31-May-22	09-May-22	Annual	DE0006335003	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Krones AG	KRN	D47441171	Germany	31-May-22	09-May-22	Annual	DE0006335003	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Krones AG	KRN	D47441171	Germany	31-May-22	09-May-22	Annual	DE0006335003	Management	5	Ratify Auditors	Routine/Business	For	For
Krones AG	KRN	D47441171	Germany	31-May-22	09-May-22	Annual	DE0006335003	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
PageGroup Plc	PAGE	G68668105	United Kingdor	31-May-22	27-May-22	Annual	GB0030232317	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
PageGroup Plc	PAGE	G68668105	United Kingdor	31-May-22	27-May-22	Annual	GB0030232317	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
PageGroup Plc	PAGE	G68668105	United Kingdor	31-May-22	27-May-22	Annual	GB0030232317	Management	3	Approve Dividends	Routine/Business	For	For
PageGroup Plc	PAGE	G68668105	United Kingdor	31-May-22	27-May-22	Annual	GB0030232317	Management	4	Elect Director	Directors Related	For	Against
PageGroup Plc	PAGE	G68668105	United Kingdor	31-May-22	27-May-22	Annual	GB0030232317	Management	5	Elect Director	Directors Related	For	For
PageGroup Plc	PAGE	G68668105	United Kingdor	31-May-22	27-May-22	Annual	GB0030232317	Management	6	Elect Director	Directors Related	For	For
PageGroup Plc	PAGE	G68668105	United Kingdor	31-May-22	27-May-22	Annual	GB0030232317	Management	7	Elect Director	Directors Related	For	For
PageGroup Plc	PAGE	G68668105	United Kingdor	31-May-22	27-May-22	Annual	GB0030232317	Management	8	Elect Director	Directors Related	For	Against
PageGroup Plc	PAGE	G68668105	United Kingdor	31-May-22	27-May-22	Annual	GB0030232317	Management	9	Elect Director	Directors Related	For	Against
PageGroup Plc	PAGE	G68668105	United Kingdor	31-May-22	27-May-22	Annual	GB0030232317	Management	10	Elect Director	Directors Related	For	For
PageGroup Plc	PAGE	G68668105	United Kingdor	31-May-22	27-May-22	Annual	GB0030232317	Management	11	Elect Director	Directors Related	For	For
PageGroup Plc	PAGE	G68668105	United Kingdor	31-May-22	27-May-22	Annual	GB0030232317	Management	12	Ratify Auditors	Routine/Business	For	For
PageGroup Plc	PAGE	G68668105	United Kingdor	31-May-22	27-May-22	Annual	GB0030232317	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
PageGroup Plc	PAGE	G68668105	United Kingdor	31-May-22	27-May-22	Annual	GB0030232317	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
PageGroup Plc	PAGE	G68668105	United Kingdor	31-May-22	27-May-22	Annual	GB0030232317	Management	15	Approve Political Donations	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
PageGroup Plc	PAGE	G68668105	United Kingdom	31-May-22	27-May-22	Annual	GB0030232317	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
PageGroup Plc	PAGE	G68668105	United Kingdom	31-May-22	27-May-22	Annual	GB0030232317	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
PageGroup Plc	PAGE	G68668105	United Kingdom	31-May-22	27-May-22	Annual	GB0030232317	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Dermapharm Holding SE	DMP	D1T0ZJ103	Germany	01-Jun-22	10-May-22	Annual	DE000A2GS5D8	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Dermapharm Holding SE	DMP	D1T0ZJ103	Germany	01-Jun-22	10-May-22	Annual	DE000A2GS5D8	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Dermapharm Holding SE	DMP	D1T0ZJ103	Germany	01-Jun-22	10-May-22	Annual	DE000A2GS5D8	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Dermapharm Holding SE	DMP	D1T0ZJ103	Germany	01-Jun-22	10-May-22	Annual	DE000A2GS5D8	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Dermapharm Holding SE	DMP	D1T0ZJ103	Germany	01-Jun-22	10-May-22	Annual	DE000A2GS5D8	Management	5	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Dermapharm Holding SE	DMP	D1T0ZJ103	Germany	01-Jun-22	10-May-22	Annual	DE000A2GS5D8	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Dermapharm Holding SE	DMP	D1T0ZJ103	Germany	01-Jun-22	10-May-22	Annual	DE000A2GS5D8	Management	7	Elect Supervisory Board Member	Directors Related	For	Against
Dermapharm Holding SE	DMP	D1T0ZJ103	Germany	01-Jun-22	10-May-22	Annual	DE000A2GS5D8	Management	8	Elect Supervisory Board Member	Directors Related	For	Against
Dermapharm Holding SE	DMP	D1T0ZJ103	Germany	01-Jun-22	10-May-22	Annual	DE000A2GS5D8	Management	9	Elect Supervisory Board Member	Directors Related	For	Against
Eckert & Ziegler Strahlen- und Medizintechnik AG	EUZ	D2371P107	Germany	01-Jun-22	10-May-22	Annual	DE0005659700	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Eckert & Ziegler Strahlen- und Medizintechnik AG	EUZ	D2371P107	Germany	01-Jun-22	10-May-22	Annual	DE0005659700	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Eckert & Ziegler Strahlen- und Medizintechnik AG	EUZ	D2371P107	Germany	01-Jun-22	10-May-22	Annual	DE0005659700	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Eckert & Ziegler Strahlen- und Medizintechnik AG	EUZ	D2371P107	Germany	01-Jun-22	10-May-22	Annual	DE0005659700	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Eckert & Ziegler Strahlen- und Medizintechnik AG	EUZ	D2371P107	Germany	01-Jun-22	10-May-22	Annual	DE0005659700	Management	5	Ratify Auditors	Routine/Business	For	For
Eckert & Ziegler Strahlen- und Medizintechnik AG	EUZ	D2371P107	Germany	01-Jun-22	10-May-22	Annual	DE0005659700	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Eckert & Ziegler Strahlen- und Medizintechnik AG	EUZ	D2371P107	Germany	01-Jun-22	10-May-22	Annual	DE0005659700	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	For
Eckert & Ziegler Strahlen- und Medizintechnik AG	EUZ	D2371P107	Germany	01-Jun-22	10-May-22	Annual	DE0005659700	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Eckert & Ziegler Strahlen- und Medizintechnik AG	EUZ	D2371P107	Germany	01-Jun-22	10-May-22	Annual	DE0005659700	Management	9	Amend Articles Board-Related	Directors Related	For	For
Eckert & Ziegler Strahlen- und Medizintechnik AG	EUZ	D2371P107	Germany	01-Jun-22	10-May-22	Annual	DE0005659700	Management	10	Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers	For	For
Eckert & Ziegler Strahlen- und Medizintechnik AG	EUZ	D2371P107	Germany	01-Jun-22	10-May-22	Annual	DE0005659700	Management	11	Elect Supervisory Board Member	Directors Related	For	Against
Eckert & Ziegler Strahlen- und Medizintechnik AG	EUZ	D2371P107	Germany	01-Jun-22	10-May-22	Annual	DE0005659700	Management	12	Elect Alternate/Deputy Directors	Directors Related	For	Against
Eckert & Ziegler Strahlen- und Medizintechnik AG	EUZ	D2371P107	Germany	01-Jun-22	10-May-22	Annual	DE0005659700	Management	13	Elect Alternate/Deputy Directors	Directors Related	For	Against
Eckert & Ziegler Strahlen- und Medizintechnik AG	EUZ	D2371P107	Germany	01-Jun-22	10-May-22	Annual	DE0005659700	Management	14	Elect Alternate/Deputy Directors	Directors Related	For	Against
Eckert & Ziegler Strahlen- und Medizintechnik AG	EUZ	D2371P107	Germany	01-Jun-22	10-May-22	Annual	DE0005659700	Management	15	Elect Alternate/Deputy Directors	Directors Related	For	Against
New Work SE	NWO	D5S1L6106	Germany	01-Jun-22		Annual	DE000NWRK013	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
New Work SE	NWO	D5S1L6106	Germany	01-Jun-22		Annual	DE000NWRK013	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
New Work SE	NWO	D5S1L6106	Germany	01-Jun-22		Annual	DE000NWRK013	Management	3	Approve Discharge of Management Board	Directors Related	For	For
New Work SE	NWO	D5S1L6106	Germany	01-Jun-22		Annual	DE000NWRK013	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
New Work SE	NWO	D5S1L6106	Germany	01-Jun-22		Annual	DE000NWRK013	Management	5	Ratify Auditors	Routine/Business	For	For
New Work SE	NWO	D5S1L6106	Germany	01-Jun-22		Annual	DE000NWRK013	Management	6	Elect Supervisory Board Member	Directors Related	For	Against
New Work SE	NWO	D5S1L6106	Germany	01-Jun-22		Annual	DE000NWRK013	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	Against
New Work SE	NWO	D5S1L6106	Germany	01-Jun-22		Annual	DE000NWRK013	Management	8	Amend Articles/Bylaws/Charter -- Routine	Routine/Business	For	For
New Work SE	NWO	D5S1L6106	Germany	01-Jun-22		Annual	DE000NWRK013	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Somfy SA	SO	F8612B102	France	01-Jun-22	30-May-22	Annual/Sp	FR0013199916	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Somfy SA	SO	F8612B102	France	01-Jun-22	30-May-22	Annual/Sp	FR0013199916	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Somfy SA	SO	F8612B102	France	01-Jun-22	30-May-22	Annual/Sp	FR0013199916	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Somfy SA	SO	F8612B102	France	01-Jun-22	30-May-22	Annual/Sp	FR0013199916	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Somfy SA	SO	F8612B102	France	01-Jun-22	30-May-22	Annual/Sp	FR0013199916	Management	6	Ratify Auditors	Routine/Business	For	For
Somfy SA	SO	F8612B102	France	01-Jun-22	30-May-22	Annual/Sp	FR0013199916	Management	7	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	For
Somfy SA	SO	F8612B102	France	01-Jun-22	30-May-22	Annual/Sp	FR0013199916	Management	8	Ratify Auditors	Routine/Business	For	For
Somfy SA	SO	F8612B102	France	01-Jun-22	30-May-22	Annual/Sp	FR0013199916	Management	9	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	For
Somfy SA	SO	F8612B102	France	01-Jun-22	30-May-22	Annual/Sp	FR0013199916	Management	10	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	For
Somfy SA	SO	F8612B102	France	01-Jun-22	30-May-22	Annual/Sp	FR0013199916	Management	11	Elect Director	Directors Related	For	For
Somfy SA	SO	F8612B102	France	01-Jun-22	30-May-22	Annual/Sp	FR0013199916	Management	12	Elect Director	Directors Related	For	For
Somfy SA	SO	F8612B102	France	01-Jun-22	30-May-22	Annual/Sp	FR0013199916	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Somfy SA	SO	F8612B102	France	01-Jun-22	30-May-22	Annual/Sp	FR0013199916	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Somfy SA	SO	F8612B102	France	01-Jun-22	30-May-22	Annual/Sp	FR0013199916	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Somfy SA	SO	F8612B102	France	01-Jun-22	30-May-22	Annual/Sp	FR0013199916	Management	16	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Somfy SA	SO	F8612B102	France	01-Jun-22	30-May-22	Annual/Sp	FR0013199916	Management	17	Remuneration-Related	Compensation	For	For
Somfy SA	SO	F8612B102	France	01-Jun-22	30-May-22	Annual/Sp	FR0013199916	Management	18	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Somfy SA	SO	F8612B102	France	01-Jun-22	30-May-22	Annual/Sp	FR0013199916	Management	19	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Somfy SA	SO	F8612B102	France	01-Jun-22	30-May-22	Annual/Sp	FR0013199916	Management	20	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Somfy SA	SO	F8612B102	France	01-Jun-22	30-May-22	Annual/Sp	FR0013199916	Management	21	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Somfy SA	SO	F8612B102	France	01-Jun-22	30-May-22	Annual/Sp	FR0013199916	Management	22	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Somfy SA	SO	F8612B102	France	01-Jun-22	30-May-22	Annual/Sp	FR0013199916	Management	23	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Somfy SA	SO	F8612B102	France	01-Jun-22	30-May-22	Annual/Sp	FR0013199916	Management	24	Authorize Share Repurchase Program	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Somfy SA	SO	F8612B102	France	01-Jun-22	30-May-22	Annual/Sp	FR0013199916	Management	26	Approve Reduction in Share Capital	Capitalization	For	For
Somfy SA	SO	F8612B102	France	01-Jun-22	30-May-22	Annual/Sp	FR0013199916	Management	27	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Somfy SA	SO	F8612B102	France	01-Jun-22	30-May-22	Annual/Sp	FR0013199916	Management	28	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Tourmaline Oil Corp.	TOU	89156V106	Canada	01-Jun-22	14-Apr-22	Annual	CA89156V1067	Management	1	Elect Director	Directors Related	For	Withhold
Tourmaline Oil Corp.	TOU	89156V106	Canada	01-Jun-22	14-Apr-22	Annual	CA89156V1067	Management	2	Elect Director	Directors Related	For	For
Tourmaline Oil Corp.	TOU	89156V106	Canada	01-Jun-22	14-Apr-22	Annual	CA89156V1067	Management	3	Elect Director	Directors Related	For	For
Tourmaline Oil Corp.	TOU	89156V106	Canada	01-Jun-22	14-Apr-22	Annual	CA89156V1067	Management	4	Elect Director	Directors Related	For	For
Tourmaline Oil Corp.	TOU	89156V106	Canada	01-Jun-22	14-Apr-22	Annual	CA89156V1067	Management	5	Elect Director	Directors Related	For	For
Tourmaline Oil Corp.	TOU	89156V106	Canada	01-Jun-22	14-Apr-22	Annual	CA89156V1067	Management	6	Elect Director	Directors Related	For	For
Tourmaline Oil Corp.	TOU	89156V106	Canada	01-Jun-22	14-Apr-22	Annual	CA89156V1067	Management	7	Elect Director	Directors Related	For	For
Tourmaline Oil Corp.	TOU	89156V106	Canada	01-Jun-22	14-Apr-22	Annual	CA89156V1067	Management	8	Elect Director	Directors Related	For	For
Tourmaline Oil Corp.	TOU	89156V106	Canada	01-Jun-22	14-Apr-22	Annual	CA89156V1067	Management	9	Elect Director	Directors Related	For	For
Tourmaline Oil Corp.	TOU	89156V106	Canada	01-Jun-22	14-Apr-22	Annual	CA89156V1067	Management	10	Elect Director	Directors Related	For	For
Tourmaline Oil Corp.	TOU	89156V106	Canada	01-Jun-22	14-Apr-22	Annual	CA89156V1067	Management	11	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Compagnie de Saint-Gobain SA	SGO	F80343100	France	02-Jun-22	31-May-22	Annual/Sp	FR0000125007	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Compagnie de Saint-Gobain SA	SGO	F80343100	France	02-Jun-22	31-May-22	Annual/Sp	FR0000125007	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For

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Compagnie de Saint-Gobain SA	SGO	F80343100	France	02-Jun-22	31-May-22	Annual/Sp	FR0000125007	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Compagnie de Saint-Gobain SA	SGO	F80343100	France	02-Jun-22	31-May-22	Annual/Sp	FR0000125007	Management	5	Elect Director	Directors Related	For	Against
Compagnie de Saint-Gobain SA	SGO	F80343100	France	02-Jun-22	31-May-22	Annual/Sp	FR0000125007	Management	6	Elect Director	Directors Related	For	For
Compagnie de Saint-Gobain SA	SGO	F80343100	France	02-Jun-22	31-May-22	Annual/Sp	FR0000125007	Management	7	Elect Director	Directors Related	For	For
Compagnie de Saint-Gobain SA	SGO	F80343100	France	02-Jun-22	31-May-22	Annual/Sp	FR0000125007	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Compagnie de Saint-Gobain SA	SGO	F80343100	France	02-Jun-22	31-May-22	Annual/Sp	FR0000125007	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Compagnie de Saint-Gobain SA	SGO	F80343100	France	02-Jun-22	31-May-22	Annual/Sp	FR0000125007	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Compagnie de Saint-Gobain SA	SGO	F80343100	France	02-Jun-22	31-May-22	Annual/Sp	FR0000125007	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Compagnie de Saint-Gobain SA	SGO	F80343100	France	02-Jun-22	31-May-22	Annual/Sp	FR0000125007	Management	12	Remuneration-Related	Compensation	For	For
Compagnie de Saint-Gobain SA	SGO	F80343100	France	02-Jun-22	31-May-22	Annual/Sp	FR0000125007	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For
Compagnie de Saint-Gobain SA	SGO	F80343100	France	02-Jun-22	31-May-22	Annual/Sp	FR0000125007	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For

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Compagnie de Saint-Gobain SA	SGO	F80343100	France	02-Jun-22	31-May-22	Annual/Sp	FR0000125007	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	For
Compagnie de Saint-Gobain SA	SGO	F80343100	France	02-Jun-22	31-May-22	Annual/Sp	FR0000125007	Management	16	Ratify Auditors	Routine/Business	For	For
Compagnie de Saint-Gobain SA	SGO	F80343100	France	02-Jun-22	31-May-22	Annual/Sp	FR0000125007	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Compagnie de Saint-Gobain SA	SGO	F80343100	France	02-Jun-22	31-May-22	Annual/Sp	FR0000125007	Management	19	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Compagnie de Saint-Gobain SA	SGO	F80343100	France	02-Jun-22	31-May-22	Annual/Sp	FR0000125007	Management	20	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Compagnie de Saint-Gobain SA	SGO	F80343100	France	02-Jun-22	31-May-22	Annual/Sp	FR0000125007	Management	21	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Salzgitter AG	SZG	D80900109	Germany	02-Jun-22	11-May-22	Annual	DE0006202005	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Salzgitter AG	SZG	D80900109	Germany	02-Jun-22	11-May-22	Annual	DE0006202005	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Salzgitter AG	SZG	D80900109	Germany	02-Jun-22	11-May-22	Annual	DE0006202005	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Salzgitter AG	SZG	D80900109	Germany	02-Jun-22	11-May-22	Annual	DE0006202005	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Salzgitter AG	SZG	D80900109	Germany	02-Jun-22	11-May-22	Annual	DE0006202005	Management	5	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Salzgitter AG	SZG	D80900109	Germany	02-Jun-22	11-May-22	Annual	DE0006202005	Management	6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Salzgitter AG	SZG	D80900109	Germany	02-Jun-22	11-May-22	Annual	DE0006202005	Management	7	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	Against
Salzgitter AG	SZG	D80900109	Germany	02-Jun-22	11-May-22	Annual	DE0006202005	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Salzgitter AG	SZG	D80900109	Germany	02-Jun-22	11-May-22	Annual	DE0006202005	Management	9	Amend Articles Board-Related	Directors Related	For	For
Salzgitter AG	SZG	D80900109	Germany	02-Jun-22	11-May-22	Annual	DE0006202005	Management	10	Amend Articles Board-Related	Directors Related	For	For
OMV AG	OMV	A51460110	Austria	03-Jun-22	24-May-22	Annual	AT0000743059	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
OMV AG	OMV	A51460110	Austria	03-Jun-22	24-May-22	Annual	AT0000743059	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
OMV AG	OMV	A51460110	Austria	03-Jun-22	24-May-22	Annual	AT0000743059	Management	3	Approve Discharge of Management Board	Directors Related	For	For
OMV AG	OMV	A51460110	Austria	03-Jun-22	24-May-22	Annual	AT0000743059	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
OMV AG	OMV	A51460110	Austria	03-Jun-22	24-May-22	Annual	AT0000743059	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
OMV AG	OMV	A51460110	Austria	03-Jun-22	24-May-22	Annual	AT0000743059	Management	6	Ratify Auditors	Routine/Business	For	For
OMV AG	OMV	A51460110	Austria	03-Jun-22	24-May-22	Annual	AT0000743059	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
OMV AG	OMV	A51460110	Austria	03-Jun-22	24-May-22	Annual	AT0000743059	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	For
OMV AG	OMV	A51460110	Austria	03-Jun-22	24-May-22	Annual	AT0000743059	Management	9	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
OMV AG	OMV	A51460110	Austria	03-Jun-22	24-May-22	Annual	AT0000743059	Management	10	Company-Specific Compensation-Related	Non-Salary Comp.	For	For
OMV AG	OMV	A51460110	Austria	03-Jun-22	24-May-22	Annual	AT0000743059	Management	11	Elect Supervisory Board Member	Directors Related	For	Against
OMV AG	OMV	A51460110	Austria	03-Jun-22	24-May-22	Annual	AT0000743059	Management	12	Elect Supervisory Board Member	Directors Related	For	Against
OMV AG	OMV	A51460110	Austria	03-Jun-22	24-May-22	Annual	AT0000743059	Management	13	Elect Supervisory Board Member	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
OMV AG	OMV	A51460110	Austria	03-Jun-22	24-May-22	Annual	AT0000743059	Management	14	Elect Supervisory Board Member	Directors Related	For	Against
OMV AG	OMV	A51460110	Austria	03-Jun-22	24-May-22	Annual	AT0000743059	Management	15	Elect Supervisory Board Member	Directors Related	For	For
OMV AG	OMV	A51460110	Austria	03-Jun-22	24-May-22	Annual	AT0000743059	Management	16	Elect Supervisory Board Member	Directors Related	For	For
OMV AG	OMV	A51460110	Austria	03-Jun-22	24-May-22	Annual	AT0000743059	Management	17	Other Business	Routine/Business	None	Against
OMV AG	OMV	A51460110	Austria	03-Jun-22	24-May-22	Annual	AT0000743059	Management	18	Other Business	Routine/Business	None	Against
Wacker Neuson SE	WAC	D9553L101	Germany	03-Jun-22		Annual	DE000WACK012	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Wacker Neuson SE	WAC	D9553L101	Germany	03-Jun-22		Annual	DE000WACK012	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Wacker Neuson SE	WAC	D9553L101	Germany	03-Jun-22		Annual	DE000WACK012	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Wacker Neuson SE	WAC	D9553L101	Germany	03-Jun-22		Annual	DE000WACK012	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Wacker Neuson SE	WAC	D9553L101	Germany	03-Jun-22		Annual	DE000WACK012	Management	5	Ratify Auditors	Routine/Business	For	For
Wacker Neuson SE	WAC	D9553L101	Germany	03-Jun-22		Annual	DE000WACK012	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Wacker Neuson SE	WAC	D9553L101	Germany	03-Jun-22		Annual	DE000WACK012	Management	7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Wacker Neuson SE	WAC	D9553L101	Germany	03-Jun-22		Annual	DE000WACK012	Management	8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Centrica Plc	CNA	G2018Z143	United Kingdom	07-Jun-22	01-Jun-22	Annual	GB00B033F229	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Centrica Plc	CNA	G2018Z143	United Kingdom	07-Jun-22	01-Jun-22	Annual	GB00B033F229	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Centrica Plc	CNA	G2018Z143	United Kingdom	07-Jun-22	01-Jun-22	Annual	GB00B033F229	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
Centrica Plc	CNA	G2018Z143	United Kingdom	07-Jun-22	01-Jun-22	Annual	GB00B033F229	Management	4	Approve/Amend All Employee Share Schemes	Non-Salary Comp.	For	For
Centrica Plc	CNA	G2018Z143	United Kingdom	07-Jun-22	01-Jun-22	Annual	GB00B033F229	Management	5	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Centrica Plc	CNA	G2018Z143	United Kingdom	07-Jun-22	01-Jun-22	Annual	GB00B033F229	Management	6	Elect Director	Directors Related	For	For
Centrica Plc	CNA	G2018Z143	United Kingdom	07-Jun-22	01-Jun-22	Annual	GB00B033F229	Management	7	Elect Director	Directors Related	For	For
Centrica Plc	CNA	G2018Z143	United Kingdom	07-Jun-22	01-Jun-22	Annual	GB00B033F229	Management	8	Elect Director	Directors Related	For	For
Centrica Plc	CNA	G2018Z143	United Kingdom	07-Jun-22	01-Jun-22	Annual	GB00B033F229	Management	9	Elect Director	Directors Related	For	For
Centrica Plc	CNA	G2018Z143	United Kingdom	07-Jun-22	01-Jun-22	Annual	GB00B033F229	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Centrica Plc	CNA	G2018Z143	United Kingdom	07-Jun-22	01-Jun-22	Annual	GB00B033F229	Management	11	Elect Director	Directors Related	For	For
Centrica Plc	CNA	G2018Z143	United Kingdom	07-Jun-22	01-Jun-22	Annual	GB00B033F229	Management	12	Elect Director	Directors Related	For	For
Centrica Plc	CNA	G2018Z143	United Kingdom	07-Jun-22	01-Jun-22	Annual	GB00B033F229	Management	13	Elect Director	Directors Related	For	For
Centrica Plc	CNA	G2018Z143	United Kingdom	07-Jun-22	01-Jun-22	Annual	GB00B033F229	Management	14	Ratify Auditors	Routine/Business	For	For
Centrica Plc	CNA	G2018Z143	United Kingdom	07-Jun-22	01-Jun-22	Annual	GB00B033F229	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Centrica Plc	CNA	G2018Z143	United Kingdom	07-Jun-22	01-Jun-22	Annual	GB00B033F229	Management	16	Approve Political Donations	Routine/Business	For	For
Centrica Plc	CNA	G2018Z143	United Kingdom	07-Jun-22	01-Jun-22	Annual	GB00B033F229	Management	17	Management Climate-Related Proposal	Miscellaneous	For	Against
Centrica Plc	CNA	G2018Z143	United Kingdom	07-Jun-22	01-Jun-22	Annual	GB00B033F229	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Centrica Plc	CNA	G2018Z143	United Kingdom	07-Jun-22	01-Jun-22	Annual	GB00B033F229	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Centrica Plc	CNA	G2018Z143	United Kingdom	07-Jun-22	01-Jun-22	Annual	GB00B033F229	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Centrica Plc	CNA	G2018Z143	United Kingdom	07-Jun-22	01-Jun-22	Annual	GB00B033F229	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
Centrica Plc	CNA	G2018Z143	United Kingdom	07-Jun-22	01-Jun-22	Annual	GB00B033F229	Management	22	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Kooth Plc	KOO	G5309V101	United Kingdom	07-Jun-22	01-Jun-22	Annual	GB00BMCZLK30	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Kooth Plc	KOO	G5309V101	United Kingdom	07-Jun-22	01-Jun-22	Annual	GB00BMCZLK30	Management	2	Ratify Auditors	Routine/Business	For	For
Kooth Plc	KOO	G5309V101	United Kingdom	07-Jun-22	01-Jun-22	Annual	GB00BMCZLK30	Management	3	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Kooth Plc	KOO	G5309V101	United Kingdom	07-Jun-22	01-Jun-22	Annual	GB00BMCZLK30	Management	4	Elect Director	Directors Related	For	For
Kooth Plc	KOO	G5309V101	United Kingdom	07-Jun-22	01-Jun-22	Annual	GB00BMCZLK30	Management	5	Elect Director	Directors Related	For	Against
Kooth Plc	KOO	G5309V101	United Kingdom	07-Jun-22	01-Jun-22	Annual	GB00BMCZLK30	Management	6	Elect Director	Directors Related	For	Against
Kooth Plc	KOO	G5309V101	United Kingdom	07-Jun-22	01-Jun-22	Annual	GB00BMCZLK30	Management	7	Elect Director	Directors Related	For	For
Kooth Plc	KOO	G5309V101	United Kingdom	07-Jun-22	01-Jun-22	Annual	GB00BMCZLK30	Management	8	Elect Director	Directors Related	For	Against
Kooth Plc	KOO	G5309V101	United Kingdom	07-Jun-22	01-Jun-22	Annual	GB00BMCZLK30	Management	9	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kooth Plc	KOO	G5309V101	United Kingdom	07-Jun-22	01-Jun-22	Annual	GB00BMCZLK30	Management	10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Kooth Plc	KOO	G5309V101	United Kingdom	07-Jun-22	01-Jun-22	Annual	GB00BMCZLK30	Management	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Kooth Plc	KOO	G5309V101	United Kingdom	07-Jun-22	01-Jun-22	Annual	GB00BMCZLK30	Management	12	Authorize Share Repurchase Program	Capitalization	For	For
H. Lundbeck A/S	LUN	K4406L137	Denmark	08-Jun-22	01-Jun-22	Extraordinary	DK0061804770	Management	1	Approve Stock Split	Capitalization	For	Against
H. Lundbeck A/S	LUN	K4406L137	Denmark	08-Jun-22	01-Jun-22	Extraordinary	DK0061804770	Management	2	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
H. Lundbeck A/S	LUN	K4406L137	Denmark	08-Jun-22	01-Jun-22	Extraordinary	DK0061804770	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
H. Lundbeck A/S	LUN	K4406L137	Denmark	08-Jun-22	01-Jun-22	Extraordinary	DK0061804770	Management	4	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
H. Lundbeck A/S	LUN	K4406L137	Denmark	08-Jun-22	01-Jun-22	Extraordinary	DK0061804770	Management	5	Transact Other Business (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
The North West Company Inc.	NWC	663278208	Canada	08-Jun-22	04-May-22	Annual	CA6632782083	Management	1	Elect Director	Directors Related	For	
The North West Company Inc.	NWC	663278208	Canada	08-Jun-22	04-May-22	Annual	CA6632782083	Management	2	Elect Director	Directors Related	For	
The North West Company Inc.	NWC	663278208	Canada	08-Jun-22	04-May-22	Annual	CA6632782083	Management	3	Elect Director	Directors Related	For	
The North West Company Inc.	NWC	663278208	Canada	08-Jun-22	04-May-22	Annual	CA6632782083	Management	4	Elect Director	Directors Related	For	
The North West Company Inc.	NWC	663278208	Canada	08-Jun-22	04-May-22	Annual	CA6632782083	Management	5	Elect Director	Directors Related	For	
The North West Company Inc.	NWC	663278208	Canada	08-Jun-22	04-May-22	Annual	CA6632782083	Management	6	Elect Director	Directors Related	For	
The North West Company Inc.	NWC	663278208	Canada	08-Jun-22	04-May-22	Annual	CA6632782083	Management	7	Elect Director	Directors Related	For	
The North West Company Inc.	NWC	663278208	Canada	08-Jun-22	04-May-22	Annual	CA6632782083	Management	8	Elect Director	Directors Related	For	
The North West Company Inc.	NWC	663278208	Canada	08-Jun-22	04-May-22	Annual	CA6632782083	Management	9	Elect Director	Directors Related	For	
The North West Company Inc.	NWC	663278208	Canada	08-Jun-22	04-May-22	Annual	CA6632782083	Management	10	Elect Director	Directors Related	For	
The North West Company Inc.	NWC	663278208	Canada	08-Jun-22	04-May-22	Annual	CA6632782083	Management	11	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	
The North West Company Inc.	NWC	663278208	Canada	08-Jun-22	04-May-22	Annual	CA6632782083	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
The North West Company Inc.	NWC	663278208	Canada	08-Jun-22	04-May-22	Annual	CA6632782083	Management	13	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a @ Citizen	Preferred/Bondholder	None	
The North West Company Inc.	NWC	663278208	Canada	08-Jun-22	04-May-22	Annual	CA6632782083	Management	14	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a @ Citizen	Preferred/Bondholder	None	
Artis Real Estate Investment Trust	AX.UN	04315L105	Canada	09-Jun-22	20-Apr-22	Annual	CA04315L1058	Management	1	Fix Number of Directors and/or Auditors	Directors Related	For	For
Artis Real Estate Investment Trust	AX.UN	04315L105	Canada	09-Jun-22	20-Apr-22	Annual	CA04315L1058	Management	2	Elect Director	Directors Related	For	For
Artis Real Estate Investment Trust	AX.UN	04315L105	Canada	09-Jun-22	20-Apr-22	Annual	CA04315L1058	Management	3	Elect Director	Directors Related	For	For
Artis Real Estate Investment Trust	AX.UN	04315L105	Canada	09-Jun-22	20-Apr-22	Annual	CA04315L1058	Management	4	Elect Director	Directors Related	For	For
Artis Real Estate Investment Trust	AX.UN	04315L105	Canada	09-Jun-22	20-Apr-22	Annual	CA04315L1058	Management	5	Elect Director	Directors Related	For	For
Artis Real Estate Investment Trust	AX.UN	04315L105	Canada	09-Jun-22	20-Apr-22	Annual	CA04315L1058	Management	6	Elect Director	Directors Related	For	For
Artis Real Estate Investment Trust	AX.UN	04315L105	Canada	09-Jun-22	20-Apr-22	Annual	CA04315L1058	Management	7	Elect Director	Directors Related	For	For
Artis Real Estate Investment Trust	AX.UN	04315L105	Canada	09-Jun-22	20-Apr-22	Annual	CA04315L1058	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Artis Real Estate Investment Trust	AX.UN	04315L105	Canada	09-Jun-22	20-Apr-22	Annual	CA04315L1058	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Artis Real Estate Investment Trust	AX.UN	04315L105	Canada	09-Jun-22	20-Apr-22	Annual	CA04315L1058	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Artis Real Estate Investment Trust	AX.UN	04315L105	Canada	09-Jun-22	20-Apr-22	Annual	CA04315L1058	Management	11	Company-Specific-- Organization-Related	Antitakeover Related	For	Against
Taseko Mines Limited	TKO	876511106	Canada	09-Jun-22	12-Apr-22	Annual	CA8765111064	Management	1	Fix Number of Directors and/or Auditors	Directors Related	For	For
Taseko Mines Limited	TKO	876511106	Canada	09-Jun-22	12-Apr-22	Annual	CA8765111064	Management	2	Elect Director	Directors Related	For	For
Taseko Mines Limited	TKO	876511106	Canada	09-Jun-22	12-Apr-22	Annual	CA8765111064	Management	3	Elect Director	Directors Related	For	For
Taseko Mines Limited	TKO	876511106	Canada	09-Jun-22	12-Apr-22	Annual	CA8765111064	Management	4	Elect Director	Directors Related	For	For
Taseko Mines Limited	TKO	876511106	Canada	09-Jun-22	12-Apr-22	Annual	CA8765111064	Management	5	Elect Director	Directors Related	For	For
Taseko Mines Limited	TKO	876511106	Canada	09-Jun-22	12-Apr-22	Annual	CA8765111064	Management	6	Elect Director	Directors Related	For	For
Taseko Mines Limited	TKO	876511106	Canada	09-Jun-22	12-Apr-22	Annual	CA8765111064	Management	7	Elect Director	Directors Related	For	For
Taseko Mines Limited	TKO	876511106	Canada	09-Jun-22	12-Apr-22	Annual	CA8765111064	Management	8	Elect Director	Directors Related	For	For
Taseko Mines Limited	TKO	876511106	Canada	09-Jun-22	12-Apr-22	Annual	CA8765111064	Management	9	Elect Director	Directors Related	For	For
Taseko Mines Limited	TKO	876511106	Canada	09-Jun-22	12-Apr-22	Annual	CA8765111064	Management	10	Ratify Auditors	Routine/Business	For	For
Taseko Mines Limited	TKO	876511106	Canada	09-Jun-22	12-Apr-22	Annual	CA8765111064	Management	11	Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	Antitakeover Related	For	For
Taseko Mines Limited	TKO	876511106	Canada	09-Jun-22	12-Apr-22	Annual	CA8765111064	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
M.P. Evans Group Plc	MPE	G63363108	United Kingdom	10-Jun-22	08-Jun-22	Annual	GB0007538100	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
M.P. Evans Group Plc	MPE	G63363108	United Kingdom	10-Jun-22	08-Jun-22	Annual	GB0007538100	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
M.P. Evans Group Plc	MPE	G63363108	United Kingdom	10-Jun-22	08-Jun-22	Annual	GB0007538100	Management	3	Elect Director	Directors Related	For	Against
M.P. Evans Group Plc	MPE	G63363108	United Kingdom	10-Jun-22	08-Jun-22	Annual	GB0007538100	Management	4	Elect Director	Directors Related	For	For
M.P. Evans Group Plc	MPE	G63363108	United Kingdom	10-Jun-22	08-Jun-22	Annual	GB0007538100	Management	5	Elect Director	Directors Related	For	Against
M.P. Evans Group Plc	MPE	G63363108	United Kingdom	10-Jun-22	08-Jun-22	Annual	GB0007538100	Management	6	Approve Dividends	Routine/Business	For	For
M.P. Evans Group Plc	MPE	G63363108	United Kingdom	10-Jun-22	08-Jun-22	Annual	GB0007538100	Management	7	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
M.P. Evans Group Plc	MPE	G63363108	United Kingdom	10-Jun-22	08-Jun-22	Annual	GB0007538100	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
M.P. Evans Group Plc	MPE	G63363108	United Kingdom	10-Jun-22	08-Jun-22	Annual	GB0007538100	Management	9	Authorize Share Repurchase Program	Capitalization	For	For
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	1	Elect Chairman of Meeting	Routine/Business	For	Do Not Vote
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	2	Approve Minutes of Previous Meeting	Routine/Business	For	Do Not Vote
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	3	Receive/Approve Report/Announcement	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	4	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	Do Not Vote
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	5	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business		
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	6	Approve Remuneration Policy	Non-Salary Comp.	For	Do Not Vote
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	7	Approve Equity Plan Financing	Non-Salary Comp.	For	Do Not Vote
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Do Not Vote
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Do Not Vote
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	10	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Do Not Vote
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	12	Elect Director	Directors Related	For	Do Not Vote
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	13	Elect Director	Directors Related	For	Do Not Vote
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	14	Elect Director	Directors Related	For	Do Not Vote
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	15	Elect Director	Directors Related	For	Do Not Vote
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	16	Elect Member of Nominating Committee	Routine/Business	For	Do Not Vote
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	17	Approve Special/Interim Dividends	Routine/Business	For	Do Not Vote
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	Do Not Vote
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Do Not Vote
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	20	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	21	Approve Spin-Off Agreement	Reorg. and Mergers	For	Do Not Vote
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	22	Approve Spin-Off Agreement	Reorg. and Mergers	For	Do Not Vote
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	23	Elect Member of Nominating Committee	Routine/Business	For	Do Not Vote
Stelco Holdings Inc.	STLC	858522105	Canada	13-Jun-22	04-May-22	Annual	CA8585221051	Management	1	Elect Director	Directors Related	For	For
Stelco Holdings Inc.	STLC	858522105	Canada	13-Jun-22	04-May-22	Annual	CA8585221051	Management	2	Elect Director	Directors Related	For	Withhold
Stelco Holdings Inc.	STLC	858522105	Canada	13-Jun-22	04-May-22	Annual	CA8585221051	Management	3	Elect Director	Directors Related	For	Withhold
Stelco Holdings Inc.	STLC	858522105	Canada	13-Jun-22	04-May-22	Annual	CA8585221051	Management	4	Elect Director	Directors Related	For	For
Stelco Holdings Inc.	STLC	858522105	Canada	13-Jun-22	04-May-22	Annual	CA8585221051	Management	5	Elect Director	Directors Related	For	Withhold
Stelco Holdings Inc.	STLC	858522105	Canada	13-Jun-22	04-May-22	Annual	CA8585221051	Management	6	Elect Director	Directors Related	For	For
Stelco Holdings Inc.	STLC	858522105	Canada	13-Jun-22	04-May-22	Annual	CA8585221051	Management	7	Elect Director	Directors Related	For	For
Stelco Holdings Inc.	STLC	858522105	Canada	13-Jun-22	04-May-22	Annual	CA8585221051	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Aisan Industry Co., Ltd.	7283	J00672105	Japan	14-Jun-22	31-Mar-22	Annual	JP3101600009	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Aisan Industry Co., Ltd.	7283	J00672105	Japan	14-Jun-22	31-Mar-22	Annual	JP3101600009	Management	2	Elect Director	Directors Related	For	For
Aisan Industry Co., Ltd.	7283	J00672105	Japan	14-Jun-22	31-Mar-22	Annual	JP3101600009	Management	3	Elect Director	Directors Related	For	For
Aisan Industry Co., Ltd.	7283	J00672105	Japan	14-Jun-22	31-Mar-22	Annual	JP3101600009	Management	4	Elect Director	Directors Related	For	For
Aisan Industry Co., Ltd.	7283	J00672105	Japan	14-Jun-22	31-Mar-22	Annual	JP3101600009	Management	5	Elect Director	Directors Related	For	For
Aisan Industry Co., Ltd.	7283	J00672105	Japan	14-Jun-22	31-Mar-22	Annual	JP3101600009	Management	6	Elect Director	Directors Related	For	For
Aisan Industry Co., Ltd.	7283	J00672105	Japan	14-Jun-22	31-Mar-22	Annual	JP3101600009	Management	7	Elect Director	Directors Related	For	For
Aisan Industry Co., Ltd.	7283	J00672105	Japan	14-Jun-22	31-Mar-22	Annual	JP3101600009	Management	8	Elect Director	Directors Related	For	For
Aisan Industry Co., Ltd.	7283	J00672105	Japan	14-Jun-22	31-Mar-22	Annual	JP3101600009	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Aisan Industry Co., Ltd.	7283	J00672105	Japan	14-Jun-22	31-Mar-22	Annual	JP3101600009	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Infocom Corp.	4348	J2388A105	Japan	14-Jun-22	31-Mar-22	Annual	JP3153450006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Infocom Corp.	4348	J2388A105	Japan	14-Jun-22	31-Mar-22	Annual	JP3153450006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Infocom Corp.	4348	J2388A105	Japan	14-Jun-22	31-Mar-22	Annual	JP3153450006	Management	3	Elect Director	Directors Related	For	For
Infocom Corp.	4348	J2388A105	Japan	14-Jun-22	31-Mar-22	Annual	JP3153450006	Management	4	Elect Director	Directors Related	For	For
Infocom Corp.	4348	J2388A105	Japan	14-Jun-22	31-Mar-22	Annual	JP3153450006	Management	5	Elect Director	Directors Related	For	For
Infocom Corp.	4348	J2388A105	Japan	14-Jun-22	31-Mar-22	Annual	JP3153450006	Management	6	Elect Director	Directors Related	For	For
Infocom Corp.	4348	J2388A105	Japan	14-Jun-22	31-Mar-22	Annual	JP3153450006	Management	7	Elect Director	Directors Related	For	For
Infocom Corp.	4348	J2388A105	Japan	14-Jun-22	31-Mar-22	Annual	JP3153450006	Management	8	Elect Director	Directors Related	For	For
Infocom Corp.	4348	J2388A105	Japan	14-Jun-22	31-Mar-22	Annual	JP3153450006	Management	9	Elect Director	Directors Related	For	For
Infocom Corp.	4348	J2388A105	Japan	14-Jun-22	31-Mar-22	Annual	JP3153450006	Management	10	Elect Director	Directors Related	For	For
Laboratorios Farmaceuticos Rovi SA	ROVI	E6996D109	Spain	14-Jun-22	09-Jun-22	Annual	ES0157261019	Management	1	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Laboratorios Farmaceuticos Rovi SA	ROVI	E6996D109	Spain	14-Jun-22	09-Jun-22	Annual	ES0157261019	Management	2	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For
Laboratorios Farmaceuticos Rovi SA	ROVI	E6996D109	Spain	14-Jun-22	09-Jun-22	Annual	ES0157261019	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Laboratorios Farmaceuticos Rovi SA	ROVI	E6996D109	Spain	14-Jun-22	09-Jun-22	Annual	ES0157261019	Management	4	Approve Discharge of Board and President	Directors Related	For	For
Laboratorios Farmaceuticos Rovi SA	ROVI	E6996D109	Spain	14-Jun-22	09-Jun-22	Annual	ES0157261019	Management	5	Elect Director	Directors Related	For	Against
Laboratorios Farmaceuticos Rovi SA	ROVI	E6996D109	Spain	14-Jun-22	09-Jun-22	Annual	ES0157261019	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Laboratorios Farmaceuticos Rovi SA	ROVI	E6996D109	Spain	14-Jun-22	09-Jun-22	Annual	ES0157261019	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	For
Laboratorios Farmaceuticos Rovi SA	ROVI	E6996D109	Spain	14-Jun-22	09-Jun-22	Annual	ES0157261019	Management	8	Approve Reduction in Share Capital	Capitalization	For	For
Laboratorios Farmaceuticos Rovi SA	ROVI	E6996D109	Spain	14-Jun-22	09-Jun-22	Annual	ES0157261019	Management	9	Ratify Auditors	Routine/Business	For	For
Laboratorios Farmaceuticos Rovi SA	ROVI	E6996D109	Spain	14-Jun-22	09-Jun-22	Annual	ES0157261019	Management	10	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Laboratorios Farmaceuticos Rovi SA	ROVI	E6996D109	Spain	14-Jun-22	09-Jun-22	Annual	ES0157261019	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
888 Holdings Plc	888	X19526106	Gibraltar	15-Jun-22	13-Jun-22	Annual	GI000A0F6407	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
888 Holdings Plc	888	X19526106	Gibraltar	15-Jun-22	13-Jun-22	Annual	GI000A0F6407	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
888 Holdings Plc	888	X19526106	Gibraltar	15-Jun-22	13-Jun-22	Annual	GI000A0F6407	Management	3	Elect Director	Directors Related	For	For
888 Holdings Plc	888	X19526106	Gibraltar	15-Jun-22	13-Jun-22	Annual	GI000A0F6407	Management	4	Elect Director	Directors Related	For	Against
888 Holdings Plc	888	X19526106	Gibraltar	15-Jun-22	13-Jun-22	Annual	GI000A0F6407	Management	5	Elect Director	Directors Related	For	Against
888 Holdings Plc	888	X19526106	Gibraltar	15-Jun-22	13-Jun-22	Annual	GI000A0F6407	Management	6	Elect Director	Directors Related	For	Against
888 Holdings Plc	888	X19526106	Gibraltar	15-Jun-22	13-Jun-22	Annual	GI000A0F6407	Management	7	Elect Director	Directors Related	For	For
888 Holdings Plc	888	X19526106	Gibraltar	15-Jun-22	13-Jun-22	Annual	GI000A0F6407	Management	8	Elect Director	Directors Related	For	For
888 Holdings Plc	888	X19526106	Gibraltar	15-Jun-22	13-Jun-22	Annual	GI000A0F6407	Management	9	Ratify Auditors	Routine/Business	For	Against
888 Holdings Plc	888	X19526106	Gibraltar	15-Jun-22	13-Jun-22	Annual	GI000A0F6407	Management	10	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
888 Holdings Plc	888	X19526106	Gibraltar	15-Jun-22	13-Jun-22	Annual	GI000A0F6407	Management	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
888 Holdings Plc	888	X19526106	Gibraltar	15-Jun-22	13-Jun-22	Annual	GI000A0F6407	Management	12	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
888 Holdings Plc	888	X19526106	Gibraltar	15-Jun-22	13-Jun-22	Annual	GI000A0F6407	Management	13	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
888 Holdings Plc	888	X19526106	Gibraltar	15-Jun-22	13-Jun-22	Annual	GI000A0F6407	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
888 Holdings Plc	888	X19526106	Gibraltar	15-Jun-22	13-Jun-22	Annual	GI000A0F6407	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Criteo SA	CRTO	226718104	France	15-Jun-22	01-Apr-22	Annual/Sp	US2267181046	Management	3	Elect Director	Directors Related	For	For
Criteo SA	CRTO	226718104	France	15-Jun-22	01-Apr-22	Annual/Sp	US2267181046	Management	4	Elect Director	Directors Related	For	For
Criteo SA	CRTO	226718104	France	15-Jun-22	01-Apr-22	Annual/Sp	US2267181046	Management	5	Elect Director	Directors Related	For	For
Criteo SA	CRTO	226718104	France	15-Jun-22	01-Apr-22	Annual/Sp	US2267181046	Management	6	Elect Director	Directors Related	For	Against
Criteo SA	CRTO	226718104	France	15-Jun-22	01-Apr-22	Annual/Sp	US2267181046	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Criteo SA	CRTO	226718104	France	15-Jun-22	01-Apr-22	Annual/Sp	US2267181046	Management	8	Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	For	For
Criteo SA	CRTO	226718104	France	15-Jun-22	01-Apr-22	Annual/Sp	US2267181046	Management	9	Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	Against	Against
Criteo SA	CRTO	226718104	France	15-Jun-22	01-Apr-22	Annual/Sp	US2267181046	Management	10	Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	Against	Against
Criteo SA	CRTO	226718104	France	15-Jun-22	01-Apr-22	Annual/Sp	US2267181046	Management	11	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Criteo SA	CRTO	226718104	France	15-Jun-22	01-Apr-22	Annual/Sp	US2267181046	Management	12	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Criteo SA	CRTO	226718104	France	15-Jun-22	01-Apr-22	Annual/Sp	US2267181046	Management	13	Approve Allocation of Income and Dividends	Routine/Business	For	For
Criteo SA	CRTO	226718104	France	15-Jun-22	01-Apr-22	Annual/Sp	US2267181046	Management	14	Authorize Share Repurchase Program	Capitalization	For	For
Criteo SA	CRTO	226718104	France	15-Jun-22	01-Apr-22	Annual/Sp	US2267181046	Management	16	Approve Reduction in Share Capital	Capitalization	For	For
Criteo SA	CRTO	226718104	France	15-Jun-22	01-Apr-22	Annual/Sp	US2267181046	Management	17	Approve Reduction in Share Capital	Capitalization	For	For
Criteo SA	CRTO	226718104	France	15-Jun-22	01-Apr-22	Annual/Sp	US2267181046	Management	18	Authorize Directed Share Repurchase Program	Capitalization	For	For
Criteo SA	CRTO	226718104	France	15-Jun-22	01-Apr-22	Annual/Sp	US2267181046	Management	19	Amend Omnibus Stock Plan	Non-Salary Comp.	For	Against
Criteo SA	CRTO	226718104	France	15-Jun-22	01-Apr-22	Annual/Sp	US2267181046	Management	20	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Criteo SA	CRTO	226718104	France	15-Jun-22	01-Apr-22	Annual/Sp	US2267181046	Management	21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Criteo SA	CRTO	226718104	France	15-Jun-22	01-Apr-22	Annual/Sp	US2267181046	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Criteo SA	CRTO	226718104	France	15-Jun-22	01-Apr-22	Annual/Sp	US2267181046	Management	23	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
Criteo SA	CRTO	226718104	France	15-Jun-22	01-Apr-22	Annual/Sp	US2267181046	Management	24	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Criteo SA	CRTO	226718104	France	15-Jun-22	01-Apr-22	Annual/Sp	US2267181046	Management	25	Set Global Limit for Capital Increase to Result From All Issuance Requests	Capitalization	For	For
Criteo SA	CRTO	226718104	France	15-Jun-22	01-Apr-22	Annual/Sp	US2267181046	Management	26	Company Specific Organization Related	Reorg. and Mergers	For	Against
Criteo SA	CRTO	226718104	France	15-Jun-22	01-Apr-22	Annual/Sp	US2267181046	Management	27	Company Specific Organization Related	Reorg. and Mergers	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ferrexpo Plc	FXPO	G3435Y107	United Kingdor	15-Jun-22	13-Jun-22	Annual	GB00B1XH2C03	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Ferrexpo Plc	FXPO	G3435Y107	United Kingdor	15-Jun-22	13-Jun-22	Annual	GB00B1XH2C03	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Ferrexpo Plc	FXPO	G3435Y107	United Kingdor	15-Jun-22	13-Jun-22	Annual	GB00B1XH2C03	Management	3	Approve Dividends	Routine/Business	For	For
Ferrexpo Plc	FXPO	G3435Y107	United Kingdor	15-Jun-22	13-Jun-22	Annual	GB00B1XH2C03	Management	4	Ratify Auditors	Routine/Business	For	For
Ferrexpo Plc	FXPO	G3435Y107	United Kingdor	15-Jun-22	13-Jun-22	Annual	GB00B1XH2C03	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Ferrexpo Plc	FXPO	G3435Y107	United Kingdor	15-Jun-22	13-Jun-22	Annual	GB00B1XH2C03	Management	6	Elect Director	Directors Related	For	Against
Ferrexpo Plc	FXPO	G3435Y107	United Kingdor	15-Jun-22	13-Jun-22	Annual	GB00B1XH2C03	Management	7	Elect Director	Directors Related	For	For
Ferrexpo Plc	FXPO	G3435Y107	United Kingdor	15-Jun-22	13-Jun-22	Annual	GB00B1XH2C03	Management	8	Elect Director	Directors Related	For	Against
Ferrexpo Plc	FXPO	G3435Y107	United Kingdor	15-Jun-22	13-Jun-22	Annual	GB00B1XH2C03	Management	9	Elect Director	Directors Related	For	Against
Ferrexpo Plc	FXPO	G3435Y107	United Kingdor	15-Jun-22	13-Jun-22	Annual	GB00B1XH2C03	Management	10	Elect Director	Directors Related	For	Against
Ferrexpo Plc	FXPO	G3435Y107	United Kingdor	15-Jun-22	13-Jun-22	Annual	GB00B1XH2C03	Management	11	Elect Director	Directors Related	For	For
Ferrexpo Plc	FXPO	G3435Y107	United Kingdor	15-Jun-22	13-Jun-22	Annual	GB00B1XH2C03	Management	12	Elect Director	Directors Related	For	Against
Ferrexpo Plc	FXPO	G3435Y107	United Kingdor	15-Jun-22	13-Jun-22	Annual	GB00B1XH2C03	Management	13	Elect Director	Directors Related	For	For
Ferrexpo Plc	FXPO	G3435Y107	United Kingdor	15-Jun-22	13-Jun-22	Annual	GB00B1XH2C03	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ferrexpo Plc	FXPO	G3435Y107	United Kingdom	15-Jun-22	13-Jun-22	Annual	GB00B1XH2C03	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Ferrexpo Plc	FXPO	G3435Y107	United Kingdom	15-Jun-22	13-Jun-22	Annual	GB00B1XH2C03	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Ferrexpo Plc	FXPO	G3435Y107	United Kingdom	15-Jun-22	13-Jun-22	Annual	GB00B1XH2C03	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Ferrexpo Plc	FXPO	G3435Y107	United Kingdom	15-Jun-22	13-Jun-22	Special	GB00B1XH2C03	Management	1	Ratify Past Allocation of Income and Dividends	Routine/Business	None	For
H&R Real Estate Investment Trust	HR.UN	403925407	Canada	15-Jun-22	02-May-22	Annual	CA4039254079	Management	1	Elect Director	Directors Related	For	For
H&R Real Estate Investment Trust	HR.UN	403925407	Canada	15-Jun-22	02-May-22	Annual	CA4039254079	Management	2	Elect Director	Directors Related	For	For
H&R Real Estate Investment Trust	HR.UN	403925407	Canada	15-Jun-22	02-May-22	Annual	CA4039254079	Management	3	Elect Director	Directors Related	For	For
H&R Real Estate Investment Trust	HR.UN	403925407	Canada	15-Jun-22	02-May-22	Annual	CA4039254079	Management	4	Elect Director	Directors Related	For	For
H&R Real Estate Investment Trust	HR.UN	403925407	Canada	15-Jun-22	02-May-22	Annual	CA4039254079	Management	5	Elect Director	Directors Related	For	Withhold
H&R Real Estate Investment Trust	HR.UN	403925407	Canada	15-Jun-22	02-May-22	Annual	CA4039254079	Management	6	Elect Director	Directors Related	For	For
H&R Real Estate Investment Trust	HR.UN	403925407	Canada	15-Jun-22	02-May-22	Annual	CA4039254079	Management	7	Elect Director	Directors Related	For	For
H&R Real Estate Investment Trust	HR.UN	403925407	Canada	15-Jun-22	02-May-22	Annual	CA4039254079	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
H&R Real Estate Investment Trust	HR.UN	403925407	Canada	15-Jun-22	02-May-22	Annual	CA4039254079	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Withhold
H&R Real Estate Investment Trust	HR.UN	403925407	Canada	15-Jun-22	02-May-22	Annual	CA4039254079	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Sanyo Denki Co., Ltd.	6516	J68768100	Japan	15-Jun-22	31-Mar-22	Annual	JP3340800006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sanyo Denki Co., Ltd.	6516	J68768100	Japan	15-Jun-22	31-Mar-22	Annual	JP3340800006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Sanyo Denki Co., Ltd.	6516	J68768100	Japan	15-Jun-22	31-Mar-22	Annual	JP3340800006	Management	3	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Sanyo Denki Co., Ltd.	6516	J68768100	Japan	15-Jun-22	31-Mar-22	Annual	JP3340800006	Management	4	Approve Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System	Non-Salary Comp.	For	Against
Sonova Holding AG	SOON	H8024W106	Switzerland	15-Jun-22		Annual	CH0012549785	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Sonova Holding AG	SOON	H8024W106	Switzerland	15-Jun-22		Annual	CH0012549785	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

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Sonova Holding AG	SOON	H8024W106	Switzerland	15-Jun-22		Annual	CH0012549785	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sonova Holding AG	SOON	H8024W106	Switzerland	15-Jun-22		Annual	CH0012549785	Management	4	Approve Discharge of Management Board	Directors Related	For	For
Sonova Holding AG	SOON	H8024W106	Switzerland	15-Jun-22		Annual	CH0012549785	Management	5	Approve Increase in Size of Board	Directors Related	For	For
Sonova Holding AG	SOON	H8024W106	Switzerland	15-Jun-22		Annual	CH0012549785	Management	6	Elect Director	Directors Related	For	Against
Sonova Holding AG	SOON	H8024W106	Switzerland	15-Jun-22		Annual	CH0012549785	Management	7	Elect Director	Directors Related	For	For
Sonova Holding AG	SOON	H8024W106	Switzerland	15-Jun-22		Annual	CH0012549785	Management	8	Elect Director	Directors Related	For	For
Sonova Holding AG	SOON	H8024W106	Switzerland	15-Jun-22		Annual	CH0012549785	Management	9	Elect Director	Directors Related	For	Against
Sonova Holding AG	SOON	H8024W106	Switzerland	15-Jun-22		Annual	CH0012549785	Management	10	Elect Director	Directors Related	For	For
Sonova Holding AG	SOON	H8024W106	Switzerland	15-Jun-22		Annual	CH0012549785	Management	11	Elect Director	Directors Related	For	For
Sonova Holding AG	SOON	H8024W106	Switzerland	15-Jun-22		Annual	CH0012549785	Management	12	Elect Director	Directors Related	For	Against
Sonova Holding AG	SOON	H8024W106	Switzerland	15-Jun-22		Annual	CH0012549785	Management	13	Elect Director	Directors Related	For	For
Sonova Holding AG	SOON	H8024W106	Switzerland	15-Jun-22		Annual	CH0012549785	Management	14	Elect Director	Directors Related	For	For
Sonova Holding AG	SOON	H8024W106	Switzerland	15-Jun-22		Annual	CH0012549785	Management	15	Elect Director	Directors Related	For	For
Sonova Holding AG	SOON	H8024W106	Switzerland	15-Jun-22		Annual	CH0012549785	Management	16	Elect Member of Remuneration Committee	Routine/Business	For	For
Sonova Holding AG	SOON	H8024W106	Switzerland	15-Jun-22		Annual	CH0012549785	Management	17	Elect Member of Remuneration Committee	Routine/Business	For	Against
Sonova Holding AG	SOON	H8024W106	Switzerland	15-Jun-22		Annual	CH0012549785	Management	18	Elect Member of Remuneration Committee	Routine/Business	For	For
Sonova Holding AG	SOON	H8024W106	Switzerland	15-Jun-22		Annual	CH0012549785	Management	19	Ratify Auditors	Routine/Business	For	For
Sonova Holding AG	SOON	H8024W106	Switzerland	15-Jun-22		Annual	CH0012549785	Management	20	Designate X as Independent Proxy	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sonova Holding AG	SOON	H8024W106	Switzerland	15-Jun-22		Annual	CH0012549785	Management	21	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Sonova Holding AG	SOON	H8024W106	Switzerland	15-Jun-22		Annual	CH0012549785	Management	22	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Sonova Holding AG	SOON	H8024W106	Switzerland	15-Jun-22		Annual	CH0012549785	Management	23	Approve Reduction in Share Capital	Capitalization	For	For
Sonova Holding AG	SOON	H8024W106	Switzerland	15-Jun-22		Annual	CH0012549785	Management	24	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Sonova Holding AG	SOON	H8024W106	Switzerland	15-Jun-22		Annual	CH0012549785	Management	25	Other Business	Routine/Business	For	Against
Chori Co., Ltd.	8014	J06426100	Japan	16-Jun-22	31-Mar-22	Annual	JP3528200003	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Chori Co., Ltd.	8014	J06426100	Japan	16-Jun-22	31-Mar-22	Annual	JP3528200003	Management	2	Elect Director	Directors Related	For	For
Chori Co., Ltd.	8014	J06426100	Japan	16-Jun-22	31-Mar-22	Annual	JP3528200003	Management	3	Elect Director	Directors Related	For	For
Chori Co., Ltd.	8014	J06426100	Japan	16-Jun-22	31-Mar-22	Annual	JP3528200003	Management	4	Elect Director	Directors Related	For	For
Chori Co., Ltd.	8014	J06426100	Japan	16-Jun-22	31-Mar-22	Annual	JP3528200003	Management	5	Elect Director	Directors Related	For	For
Chori Co., Ltd.	8014	J06426100	Japan	16-Jun-22	31-Mar-22	Annual	JP3528200003	Management	6	Elect Director	Directors Related	For	For
Chori Co., Ltd.	8014	J06426100	Japan	16-Jun-22	31-Mar-22	Annual	JP3528200003	Management	7	Elect Director	Directors Related	For	For
Chori Co., Ltd.	8014	J06426100	Japan	16-Jun-22	31-Mar-22	Annual	JP3528200003	Management	8	Elect Director	Directors Related	For	For
Chori Co., Ltd.	8014	J06426100	Japan	16-Jun-22	31-Mar-22	Annual	JP3528200003	Management	9	Elect Director	Directors Related	For	For
Chori Co., Ltd.	8014	J06426100	Japan	16-Jun-22	31-Mar-22	Annual	JP3528200003	Management	10	Elect Alternate/Deputy Directors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Japan Post Bank Co., Ltd.	7182	J2800C101	Japan	16-Jun-22	31-Mar-22	Annual	JP3946750001	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Japan Post Bank Co., Ltd.	7182	J2800C101	Japan	16-Jun-22	31-Mar-22	Annual	JP3946750001	Management	2	Elect Director	Directors Related	For	For
Japan Post Bank Co., Ltd.	7182	J2800C101	Japan	16-Jun-22	31-Mar-22	Annual	JP3946750001	Management	3	Elect Director	Directors Related	For	For
Japan Post Bank Co., Ltd.	7182	J2800C101	Japan	16-Jun-22	31-Mar-22	Annual	JP3946750001	Management	4	Elect Director	Directors Related	For	For
Japan Post Bank Co., Ltd.	7182	J2800C101	Japan	16-Jun-22	31-Mar-22	Annual	JP3946750001	Management	5	Elect Director	Directors Related	For	For
Japan Post Bank Co., Ltd.	7182	J2800C101	Japan	16-Jun-22	31-Mar-22	Annual	JP3946750001	Management	6	Elect Director	Directors Related	For	For
Japan Post Bank Co., Ltd.	7182	J2800C101	Japan	16-Jun-22	31-Mar-22	Annual	JP3946750001	Management	7	Elect Director	Directors Related	For	For
Japan Post Bank Co., Ltd.	7182	J2800C101	Japan	16-Jun-22	31-Mar-22	Annual	JP3946750001	Management	8	Elect Director	Directors Related	For	For
Japan Post Bank Co., Ltd.	7182	J2800C101	Japan	16-Jun-22	31-Mar-22	Annual	JP3946750001	Management	9	Elect Director	Directors Related	For	For
Japan Post Bank Co., Ltd.	7182	J2800C101	Japan	16-Jun-22	31-Mar-22	Annual	JP3946750001	Management	10	Elect Director	Directors Related	For	For
Japan Post Bank Co., Ltd.	7182	J2800C101	Japan	16-Jun-22	31-Mar-22	Annual	JP3946750001	Management	11	Elect Director	Directors Related	For	For
Japan Post Bank Co., Ltd.	7182	J2800C101	Japan	16-Jun-22	31-Mar-22	Annual	JP3946750001	Management	12	Elect Director	Directors Related	For	For
Japan Post Bank Co., Ltd.	7182	J2800C101	Japan	16-Jun-22	31-Mar-22	Annual	JP3946750001	Management	13	Elect Director	Directors Related	For	For
Japan Post Bank Co., Ltd.	7182	J2800C101	Japan	16-Jun-22	31-Mar-22	Annual	JP3946750001	Management	14	Elect Director	Directors Related	For	For
Obsidian Energy Ltd.	OBE	674482203	Canada	16-Jun-22	02-May-22	Annual/Sp	CA6744822033	Management	1	Ratify Auditors	Routine/Business	For	For
Obsidian Energy Ltd.	OBE	674482203	Canada	16-Jun-22	02-May-22	Annual/Sp	CA6744822033	Management	2	Elect Director	Directors Related	For	For
Obsidian Energy Ltd.	OBE	674482203	Canada	16-Jun-22	02-May-22	Annual/Sp	CA6744822033	Management	3	Elect Director	Directors Related	For	For
Obsidian Energy Ltd.	OBE	674482203	Canada	16-Jun-22	02-May-22	Annual/Sp	CA6744822033	Management	4	Elect Director	Directors Related	For	For
Obsidian Energy Ltd.	OBE	674482203	Canada	16-Jun-22	02-May-22	Annual/Sp	CA6744822033	Management	5	Elect Director	Directors Related	For	For
Obsidian Energy Ltd.	OBE	674482203	Canada	16-Jun-22	02-May-22	Annual/Sp	CA6744822033	Management	6	Elect Director	Directors Related	For	Withhold
Obsidian Energy Ltd.	OBE	674482203	Canada	16-Jun-22	02-May-22	Annual/Sp	CA6744822033	Management	7	Elect Director	Directors Related	For	For
Obsidian Energy Ltd.	OBE	674482203	Canada	16-Jun-22	02-May-22	Annual/Sp	CA6744822033	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Obsidian Energy Ltd.	OBE	674482203	Canada	16-Jun-22	02-May-22	Annual/Sp	CA6744822033	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Okinawa Cellular Telephone Co.	9436	J60805108	Japan	16-Jun-22	31-Mar-22	Annual	JP3194650002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Okinawa Cellular Telephone Co.	9436	J60805108	Japan	16-Jun-22	31-Mar-22	Annual	JP3194650002	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Okinawa Cellular Telephone Co.	9436	J60805108	Japan	16-Jun-22	31-Mar-22	Annual	JP3194650002	Management	3	Elect Director	Directors Related	For	Against
Okinawa Cellular Telephone Co.	9436	J60805108	Japan	16-Jun-22	31-Mar-22	Annual	JP3194650002	Management	4	Elect Director	Directors Related	For	For
Okinawa Cellular Telephone Co.	9436	J60805108	Japan	16-Jun-22	31-Mar-22	Annual	JP3194650002	Management	5	Elect Director	Directors Related	For	For
Okinawa Cellular Telephone Co.	9436	J60805108	Japan	16-Jun-22	31-Mar-22	Annual	JP3194650002	Management	6	Elect Director	Directors Related	For	For
Okinawa Cellular Telephone Co.	9436	J60805108	Japan	16-Jun-22	31-Mar-22	Annual	JP3194650002	Management	7	Elect Director	Directors Related	For	For
Okinawa Cellular Telephone Co.	9436	J60805108	Japan	16-Jun-22	31-Mar-22	Annual	JP3194650002	Management	8	Elect Director	Directors Related	For	For
Okinawa Cellular Telephone Co.	9436	J60805108	Japan	16-Jun-22	31-Mar-22	Annual	JP3194650002	Management	9	Elect Director	Directors Related	For	For
Okinawa Cellular Telephone Co.	9436	J60805108	Japan	16-Jun-22	31-Mar-22	Annual	JP3194650002	Management	10	Elect Director	Directors Related	For	For
Okinawa Cellular Telephone Co.	9436	J60805108	Japan	16-Jun-22	31-Mar-22	Annual	JP3194650002	Management	11	Elect Director	Directors Related	For	For
Okinawa Cellular Telephone Co.	9436	J60805108	Japan	16-Jun-22	31-Mar-22	Annual	JP3194650002	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Okinawa Cellular Telephone Co.	9436	J60805108	Japan	16-Jun-22	31-Mar-22	Annual	JP3194650002	Management	13	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
TV TOKYO Holdings Corp.	9413	J9364G105	Japan	16-Jun-22	31-Mar-22	Annual	JP3547060008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
TV TOKYO Holdings Corp.	9413	J9364G105	Japan	16-Jun-22	31-Mar-22	Annual	JP3547060008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
TV TOKYO Holdings Corp.	9413	J9364G105	Japan	16-Jun-22	31-Mar-22	Annual	JP3547060008	Management	3	Elect Director	Directors Related	For	For
TV TOKYO Holdings Corp.	9413	J9364G105	Japan	16-Jun-22	31-Mar-22	Annual	JP3547060008	Management	4	Elect Director	Directors Related	For	For
TV TOKYO Holdings Corp.	9413	J9364G105	Japan	16-Jun-22	31-Mar-22	Annual	JP3547060008	Management	5	Elect Director	Directors Related	For	For
TV TOKYO Holdings Corp.	9413	J9364G105	Japan	16-Jun-22	31-Mar-22	Annual	JP3547060008	Management	6	Elect Director	Directors Related	For	For
TV TOKYO Holdings Corp.	9413	J9364G105	Japan	16-Jun-22	31-Mar-22	Annual	JP3547060008	Management	7	Elect Director	Directors Related	For	For
TV TOKYO Holdings Corp.	9413	J9364G105	Japan	16-Jun-22	31-Mar-22	Annual	JP3547060008	Management	8	Elect Director	Directors Related	For	For
TV TOKYO Holdings Corp.	9413	J9364G105	Japan	16-Jun-22	31-Mar-22	Annual	JP3547060008	Management	9	Elect Director	Directors Related	For	For
TV TOKYO Holdings Corp.	9413	J9364G105	Japan	16-Jun-22	31-Mar-22	Annual	JP3547060008	Management	10	Elect Director	Directors Related	For	For
TV TOKYO Holdings Corp.	9413	J9364G105	Japan	16-Jun-22	31-Mar-22	Annual	JP3547060008	Management	11	Elect Director	Directors Related	For	For
TV TOKYO Holdings Corp.	9413	J9364G105	Japan	16-Jun-22	31-Mar-22	Annual	JP3547060008	Management	12	Elect Director	Directors Related	For	For
TV TOKYO Holdings Corp.	9413	J9364G105	Japan	16-Jun-22	31-Mar-22	Annual	JP3547060008	Management	13	Elect Director	Directors Related	For	For
TV TOKYO Holdings Corp.	9413	J9364G105	Japan	16-Jun-22	31-Mar-22	Annual	JP3547060008	Management	14	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
TV TOKYO Holdings Corp.	9413	J9364G105	Japan	16-Jun-22	31-Mar-22	Annual	JP3547060008	Management	15	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
TV TOKYO Holdings Corp.	9413	J9364G105	Japan	16-Jun-22	31-Mar-22	Annual	JP3547060008	Management	16	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
TV TOKYO Holdings Corp.	9413	J9364G105	Japan	16-Jun-22	31-Mar-22	Annual	JP3547060008	Share Holder	17	Amend Ordinary Business Items	SH-Routine/Busines	Against	Against
TV TOKYO Holdings Corp.	9413	J9364G105	Japan	16-Jun-22	31-Mar-22	Annual	JP3547060008	Share Holder	18	Amend Ordinary Business Items	SH-Routine/Busines	Against	For
TV TOKYO Holdings Corp.	9413	J9364G105	Japan	16-Jun-22	31-Mar-22	Annual	JP3547060008	Share Holder	19	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related	Against	Against
TV TOKYO Holdings Corp.	9413	J9364G105	Japan	16-Jun-22	31-Mar-22	Annual	JP3547060008	Share Holder	20	Increase Disclosure of Executive Compensation	SH-Compensation	Against	For
TV TOKYO Holdings Corp.	9413	J9364G105	Japan	16-Jun-22	31-Mar-22	Annual	JP3547060008	Share Holder	21	Amend Ordinary Business Items	SH-Routine/Busines	Against	For
TV TOKYO Holdings Corp.	9413	J9364G105	Japan	16-Jun-22	31-Mar-22	Annual	JP3547060008	Share Holder	22	Amend Ordinary Business Items	SH-Routine/Busines	Against	Against
TV TOKYO Holdings Corp.	9413	J9364G105	Japan	16-Jun-22	31-Mar-22	Annual	JP3547060008	Share Holder	23	Approve Additional Income Allocation/Distribution	SH-Routine/Busines	Against	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Wendel SE	MF	F98370103	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000121204	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Wendel SE	MF	F98370103	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000121204	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Wendel SE	MF	F98370103	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000121204	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Wendel SE	MF	F98370103	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000121204	Management	5	Approve Transaction with a Related Party	Reorg. and Mergers	For	Against
Wendel SE	MF	F98370103	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000121204	Management	6	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Wendel SE	MF	F98370103	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000121204	Management	7	Elect Supervisory Board Member	Directors Related	For	For
Wendel SE	MF	F98370103	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000121204	Management	8	Elect Supervisory Board Member	Directors Related	For	For
Wendel SE	MF	F98370103	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000121204	Management	9	Approve Remuneration Policy	Non-Salary Comp.	For	For
Wendel SE	MF	F98370103	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000121204	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	For
Wendel SE	MF	F98370103	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000121204	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
Wendel SE	MF	F98370103	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000121204	Management	12	Remuneration-Related	Compensation	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Wendel SE	MF	F98370103	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000121204	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Wendel SE	MF	F98370103	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000121204	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Wendel SE	MF	F98370103	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000121204	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Wendel SE	MF	F98370103	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000121204	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Wendel SE	MF	F98370103	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000121204	Management	18	Approve Reduction in Share Capital	Capitalization	For	For
Wendel SE	MF	F98370103	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000121204	Management	19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Wendel SE	MF	F98370103	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000121204	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Wendel SE	MF	F98370103	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000121204	Management	21	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Wendel SE	MF	F98370103	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000121204	Management	22	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Capitalization	For	For
Wendel SE	MF	F98370103	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000121204	Management	23	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
Wendel SE	MF	F98370103	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000121204	Management	24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
Wendel SE	MF	F98370103	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000121204	Management	25	Authorize Capital Increase for Future Share Exchange Offers	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Wendel SE	MF	F98370103	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000121204	Management	26	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Wendel SE	MF	F98370103	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000121204	Management	27	Set Global Limit for Capital Increase to Result From All Issuance Requests	Capitalization	For	For
Wendel SE	MF	F98370103	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000121204	Management	28	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Wendel SE	MF	F98370103	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000121204	Management	29	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Wendel SE	MF	F98370103	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000121204	Management	30	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Wendel SE	MF	F98370103	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000121204	Management	31	Amend Articles Board-Related	Directors Related	For	For
Wendel SE	MF	F98370103	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000121204	Management	33	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Fujimori Kogyo Co., Ltd.	7917	J14984108	Japan	17-Jun-22	31-Mar-22	Annual	JP3821000001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Fujimori Kogyo Co., Ltd.	7917	J14984108	Japan	17-Jun-22	31-Mar-22	Annual	JP3821000001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Fujimori Kogyo Co., Ltd.	7917	J14984108	Japan	17-Jun-22	31-Mar-22	Annual	JP3821000001	Management	3	Elect Director	Directors Related	For	For
Fujimori Kogyo Co., Ltd.	7917	J14984108	Japan	17-Jun-22	31-Mar-22	Annual	JP3821000001	Management	4	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fujimori Kogyo Co., Ltd.	7917	J14984108	Japan	17-Jun-22	31-Mar-22	Annual	JP3821000001	Management	5	Elect Director	Directors Related	For	For
Fujimori Kogyo Co., Ltd.	7917	J14984108	Japan	17-Jun-22	31-Mar-22	Annual	JP3821000001	Management	6	Elect Director	Directors Related	For	For
Fujimori Kogyo Co., Ltd.	7917	J14984108	Japan	17-Jun-22	31-Mar-22	Annual	JP3821000001	Management	7	Elect Director	Directors Related	For	For
Fujimori Kogyo Co., Ltd.	7917	J14984108	Japan	17-Jun-22	31-Mar-22	Annual	JP3821000001	Management	8	Elect Director	Directors Related	For	For
Fujimori Kogyo Co., Ltd.	7917	J14984108	Japan	17-Jun-22	31-Mar-22	Annual	JP3821000001	Management	9	Elect Director	Directors Related	For	Against
Fujimori Kogyo Co., Ltd.	7917	J14984108	Japan	17-Jun-22	31-Mar-22	Annual	JP3821000001	Management	10	Elect Director	Directors Related	For	For
Fujimori Kogyo Co., Ltd.	7917	J14984108	Japan	17-Jun-22	31-Mar-22	Annual	JP3821000001	Management	11	Elect Director	Directors Related	For	For
GOLDCREST Co., Ltd.	8871	J17451105	Japan	17-Jun-22	31-Mar-22	Annual	JP3306800008	Management	1	Elect Director	Directors Related	For	For
GOLDCREST Co., Ltd.	8871	J17451105	Japan	17-Jun-22	31-Mar-22	Annual	JP3306800008	Management	2	Elect Director	Directors Related	For	For
GOLDCREST Co., Ltd.	8871	J17451105	Japan	17-Jun-22	31-Mar-22	Annual	JP3306800008	Management	3	Elect Director	Directors Related	For	For
GOLDCREST Co., Ltd.	8871	J17451105	Japan	17-Jun-22	31-Mar-22	Annual	JP3306800008	Management	4	Elect Director	Directors Related	For	For
GOLDCREST Co., Ltd.	8871	J17451105	Japan	17-Jun-22	31-Mar-22	Annual	JP3306800008	Management	5	Elect Director	Directors Related	For	For
GOLDCREST Co., Ltd.	8871	J17451105	Japan	17-Jun-22	31-Mar-22	Annual	JP3306800008	Management	6	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
GOLDCREST Co., Ltd.	8871	J17451105	Japan	17-Jun-22	31-Mar-22	Annual	JP3306800008	Management	7	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
IDEC Corp.	6652	J23274111	Japan	17-Jun-22	31-Mar-22	Annual	JP3138800002	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
IDEC Corp.	6652	J23274111	Japan	17-Jun-22	31-Mar-22	Annual	JP3138800002	Management	2	Elect Director	Directors Related	For	For
IDEC Corp.	6652	J23274111	Japan	17-Jun-22	31-Mar-22	Annual	JP3138800002	Management	3	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
IDEC Corp.	6652	J23274111	Japan	17-Jun-22	31-Mar-22	Annual	JP3138800002	Management	4	Elect Director	Directors Related	For	For
IDEC Corp.	6652	J23274111	Japan	17-Jun-22	31-Mar-22	Annual	JP3138800002	Management	5	Elect Director	Directors Related	For	For
IDEC Corp.	6652	J23274111	Japan	17-Jun-22	31-Mar-22	Annual	JP3138800002	Management	6	Elect Director	Directors Related	For	For
IDEC Corp.	6652	J23274111	Japan	17-Jun-22	31-Mar-22	Annual	JP3138800002	Management	7	Elect Director	Directors Related	For	For
IDEC Corp.	6652	J23274111	Japan	17-Jun-22	31-Mar-22	Annual	JP3138800002	Management	8	Elect Director	Directors Related	For	For
IDEC Corp.	6652	J23274111	Japan	17-Jun-22	31-Mar-22	Annual	JP3138800002	Management	9	Elect Director	Directors Related	For	For
IDEC Corp.	6652	J23274111	Japan	17-Jun-22	31-Mar-22	Annual	JP3138800002	Management	10	Elect Director	Directors Related	For	For
IDEC Corp.	6652	J23274111	Japan	17-Jun-22	31-Mar-22	Annual	JP3138800002	Management	11	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
ITFOR, Inc.	4743	J2501H102	Japan	17-Jun-22	31-Mar-22	Annual	JP3530000003	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
ITFOR, Inc.	4743	J2501H102	Japan	17-Jun-22	31-Mar-22	Annual	JP3530000003	Management	2	Elect Director	Directors Related	For	For
ITFOR, Inc.	4743	J2501H102	Japan	17-Jun-22	31-Mar-22	Annual	JP3530000003	Management	3	Elect Director	Directors Related	For	For
ITFOR, Inc.	4743	J2501H102	Japan	17-Jun-22	31-Mar-22	Annual	JP3530000003	Management	4	Elect Director	Directors Related	For	For
ITFOR, Inc.	4743	J2501H102	Japan	17-Jun-22	31-Mar-22	Annual	JP3530000003	Management	5	Elect Director	Directors Related	For	For
ITFOR, Inc.	4743	J2501H102	Japan	17-Jun-22	31-Mar-22	Annual	JP3530000003	Management	6	Elect Director	Directors Related	For	For
Japan Post Holdings Co. Ltd.	6178	J2800D109	Japan	17-Jun-22	31-Mar-22	Annual	JP3752900005	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Japan Post Holdings Co. Ltd.	6178	J2800D109	Japan	17-Jun-22	31-Mar-22	Annual	JP3752900005	Management	2	Elect Director	Directors Related	For	For
Japan Post Holdings Co. Ltd.	6178	J2800D109	Japan	17-Jun-22	31-Mar-22	Annual	JP3752900005	Management	3	Elect Director	Directors Related	For	For
Japan Post Holdings Co. Ltd.	6178	J2800D109	Japan	17-Jun-22	31-Mar-22	Annual	JP3752900005	Management	4	Elect Director	Directors Related	For	For
Japan Post Holdings Co. Ltd.	6178	J2800D109	Japan	17-Jun-22	31-Mar-22	Annual	JP3752900005	Management	5	Elect Director	Directors Related	For	For
Japan Post Holdings Co. Ltd.	6178	J2800D109	Japan	17-Jun-22	31-Mar-22	Annual	JP3752900005	Management	6	Elect Director	Directors Related	For	For
Japan Post Holdings Co. Ltd.	6178	J2800D109	Japan	17-Jun-22	31-Mar-22	Annual	JP3752900005	Management	7	Elect Director	Directors Related	For	For
Japan Post Holdings Co. Ltd.	6178	J2800D109	Japan	17-Jun-22	31-Mar-22	Annual	JP3752900005	Management	8	Elect Director	Directors Related	For	For
Japan Post Holdings Co. Ltd.	6178	J2800D109	Japan	17-Jun-22	31-Mar-22	Annual	JP3752900005	Management	9	Elect Director	Directors Related	For	For
Japan Post Holdings Co. Ltd.	6178	J2800D109	Japan	17-Jun-22	31-Mar-22	Annual	JP3752900005	Management	10	Elect Director	Directors Related	For	For
Japan Post Holdings Co. Ltd.	6178	J2800D109	Japan	17-Jun-22	31-Mar-22	Annual	JP3752900005	Management	11	Elect Director	Directors Related	For	For

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Japan Post Holdings Co. Ltd.	6178	J2800D109	Japan	17-Jun-22	31-Mar-22	Annual	JP3752900005	Management	12	Elect Director	Directors Related	For	For
Japan Post Holdings Co. Ltd.	6178	J2800D109	Japan	17-Jun-22	31-Mar-22	Annual	JP3752900005	Management	13	Elect Director	Directors Related	For	For
Japan Post Holdings Co. Ltd.	6178	J2800D109	Japan	17-Jun-22	31-Mar-22	Annual	JP3752900005	Management	14	Elect Director	Directors Related	For	For
Konica Minolta, Inc.	4902	J36060119	Japan	17-Jun-22	31-Mar-22	Annual	JP3300600008	Management	1	Elect Director	Directors Related	For	For
Konica Minolta, Inc.	4902	J36060119	Japan	17-Jun-22	31-Mar-22	Annual	JP3300600008	Management	2	Elect Director	Directors Related	For	For
Konica Minolta, Inc.	4902	J36060119	Japan	17-Jun-22	31-Mar-22	Annual	JP3300600008	Management	3	Elect Director	Directors Related	For	For
Konica Minolta, Inc.	4902	J36060119	Japan	17-Jun-22	31-Mar-22	Annual	JP3300600008	Management	4	Elect Director	Directors Related	For	For
Konica Minolta, Inc.	4902	J36060119	Japan	17-Jun-22	31-Mar-22	Annual	JP3300600008	Management	5	Elect Director	Directors Related	For	For
Konica Minolta, Inc.	4902	J36060119	Japan	17-Jun-22	31-Mar-22	Annual	JP3300600008	Management	6	Elect Director	Directors Related	For	For
Konica Minolta, Inc.	4902	J36060119	Japan	17-Jun-22	31-Mar-22	Annual	JP3300600008	Management	7	Elect Director	Directors Related	For	For
Konica Minolta, Inc.	4902	J36060119	Japan	17-Jun-22	31-Mar-22	Annual	JP3300600008	Management	8	Elect Director	Directors Related	For	For
Konica Minolta, Inc.	4902	J36060119	Japan	17-Jun-22	31-Mar-22	Annual	JP3300600008	Management	9	Elect Director	Directors Related	For	For
Konica Minolta, Inc.	4902	J36060119	Japan	17-Jun-22	31-Mar-22	Annual	JP3300600008	Management	10	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
PC Partner Group Limited	1263	G6956A101	Cayman Island	17-Jun-22	13-Jun-22	Annual	KYG6956A1013	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
PC Partner Group Limited	1263	G6956A101	Cayman Island	17-Jun-22	13-Jun-22	Annual	KYG6956A1013	Management	2	Approve Dividends	Routine/Business	For	For
PC Partner Group Limited	1263	G6956A101	Cayman Island	17-Jun-22	13-Jun-22	Annual	KYG6956A1013	Management	3	Elect Director	Directors Related	For	Against
PC Partner Group Limited	1263	G6956A101	Cayman Island	17-Jun-22	13-Jun-22	Annual	KYG6956A1013	Management	4	Elect Director	Directors Related	For	Against
PC Partner Group Limited	1263	G6956A101	Cayman Island	17-Jun-22	13-Jun-22	Annual	KYG6956A1013	Management	5	Elect Director	Directors Related	For	Against
PC Partner Group Limited	1263	G6956A101	Cayman Island	17-Jun-22	13-Jun-22	Annual	KYG6956A1013	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
PC Partner Group Limited	1263	G6956A101	Cayman Island	17-Jun-22	13-Jun-22	Annual	KYG6956A1013	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
PC Partner Group Limited	1263	G6956A101	Cayman Island	17-Jun-22	13-Jun-22	Annual	KYG6956A1013	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
PC Partner Group Limited	1263	G6956A101	Cayman Island	17-Jun-22	13-Jun-22	Annual	KYG6956A1013	Management	9	Authorize Share Repurchase Program	Capitalization	For	For
PC Partner Group Limited	1263	G6956A101	Cayman Island	17-Jun-22	13-Jun-22	Annual	KYG6956A1013	Management	10	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
PORR AG	POS	A63700115	Austria	17-Jun-22	07-Jun-22	Annual	AT0000609607	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
PORR AG	POS	A63700115	Austria	17-Jun-22	07-Jun-22	Annual	AT0000609607	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
PORR AG	POS	A63700115	Austria	17-Jun-22	07-Jun-22	Annual	AT0000609607	Management	3	Approve Discharge of Management Board	Directors Related	For	Against
PORR AG	POS	A63700115	Austria	17-Jun-22	07-Jun-22	Annual	AT0000609607	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	Against
PORR AG	POS	A63700115	Austria	17-Jun-22	07-Jun-22	Annual	AT0000609607	Management	5	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
PORR AG	POS	A63700115	Austria	17-Jun-22	07-Jun-22	Annual	AT0000609607	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
PORR AG	POS	A63700115	Austria	17-Jun-22	07-Jun-22	Annual	AT0000609607	Management	7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
PORR AG	POS	A63700115	Austria	17-Jun-22	07-Jun-22	Annual	AT0000609607	Management	8	Other Business	Routine/Business	None	Against
PORR AG	POS	A63700115	Austria	17-Jun-22	07-Jun-22	Annual	AT0000609607	Management	9	Other Business	Routine/Business	None	Against
Sato Holdings Corp.	6287	J69682102	Japan	17-Jun-22	31-Mar-22	Annual	JP3321400008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sato Holdings Corp.	6287	J69682102	Japan	17-Jun-22	31-Mar-22	Annual	JP3321400008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Sato Holdings Corp.	6287	J69682102	Japan	17-Jun-22	31-Mar-22	Annual	JP3321400008	Management	3	Elect Director	Directors Related	For	For
Sato Holdings Corp.	6287	J69682102	Japan	17-Jun-22	31-Mar-22	Annual	JP3321400008	Management	4	Elect Director	Directors Related	For	For
Sato Holdings Corp.	6287	J69682102	Japan	17-Jun-22	31-Mar-22	Annual	JP3321400008	Management	5	Elect Director	Directors Related	For	For
Sato Holdings Corp.	6287	J69682102	Japan	17-Jun-22	31-Mar-22	Annual	JP3321400008	Management	6	Elect Director	Directors Related	For	For
Sato Holdings Corp.	6287	J69682102	Japan	17-Jun-22	31-Mar-22	Annual	JP3321400008	Management	7	Elect Director	Directors Related	For	For
Sato Holdings Corp.	6287	J69682102	Japan	17-Jun-22	31-Mar-22	Annual	JP3321400008	Management	8	Elect Director	Directors Related	For	For
Sato Holdings Corp.	6287	J69682102	Japan	17-Jun-22	31-Mar-22	Annual	JP3321400008	Management	9	Elect Director	Directors Related	For	For
Sato Holdings Corp.	6287	J69682102	Japan	17-Jun-22	31-Mar-22	Annual	JP3321400008	Management	10	Elect Director	Directors Related	For	For
Sato Holdings Corp.	6287	J69682102	Japan	17-Jun-22	31-Mar-22	Annual	JP3321400008	Management	11	Elect Director	Directors Related	For	For
Sato Holdings Corp.	6287	J69682102	Japan	17-Jun-22	31-Mar-22	Annual	JP3321400008	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Softcreate Holdings Corp.	3371	J7596H107	Japan	17-Jun-22	31-Mar-22	Annual	JP3436040004	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Softcreate Holdings Corp.	3371	J7596H107	Japan	17-Jun-22	31-Mar-22	Annual	JP3436040004	Management	2	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Softcreate Holdings Corp.	3371	J7596H107	Japan	17-Jun-22	31-Mar-22	Annual	JP3436040004	Management	3	Elect Director	Directors Related	For	Against
Softcreate Holdings Corp.	3371	J7596H107	Japan	17-Jun-22	31-Mar-22	Annual	JP3436040004	Management	4	Elect Director	Directors Related	For	For
Softcreate Holdings Corp.	3371	J7596H107	Japan	17-Jun-22	31-Mar-22	Annual	JP3436040004	Management	5	Elect Director	Directors Related	For	For
Softcreate Holdings Corp.	3371	J7596H107	Japan	17-Jun-22	31-Mar-22	Annual	JP3436040004	Management	6	Elect Director	Directors Related	For	For
Softcreate Holdings Corp.	3371	J7596H107	Japan	17-Jun-22	31-Mar-22	Annual	JP3436040004	Management	7	Elect Director	Directors Related	For	For
Softcreate Holdings Corp.	3371	J7596H107	Japan	17-Jun-22	31-Mar-22	Annual	JP3436040004	Management	8	Elect Director	Directors Related	For	For
Softcreate Holdings Corp.	3371	J7596H107	Japan	17-Jun-22	31-Mar-22	Annual	JP3436040004	Management	9	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Softcreate Holdings Corp.	3371	J7596H107	Japan	17-Jun-22	31-Mar-22	Annual	JP3436040004	Management	10	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
Zenkoku Hosho Co., Ltd.	7164	J98829104	Japan	17-Jun-22	31-Mar-22	Annual	JP3429250008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Zenkoku Hosho Co., Ltd.	7164	J98829104	Japan	17-Jun-22	31-Mar-22	Annual	JP3429250008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Zenkoku Hosho Co., Ltd.	7164	J98829104	Japan	17-Jun-22	31-Mar-22	Annual	JP3429250008	Management	3	Elect Director	Directors Related	For	For
Zenkoku Hosho Co., Ltd.	7164	J98829104	Japan	17-Jun-22	31-Mar-22	Annual	JP3429250008	Management	4	Elect Director	Directors Related	For	For
Zenkoku Hosho Co., Ltd.	7164	J98829104	Japan	17-Jun-22	31-Mar-22	Annual	JP3429250008	Management	5	Elect Director	Directors Related	For	For
Zenkoku Hosho Co., Ltd.	7164	J98829104	Japan	17-Jun-22	31-Mar-22	Annual	JP3429250008	Management	6	Elect Director	Directors Related	For	For
Zenkoku Hosho Co., Ltd.	7164	J98829104	Japan	17-Jun-22	31-Mar-22	Annual	JP3429250008	Management	7	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Zenkoku Hosho Co., Ltd.	7164	J98829104	Japan	17-Jun-22	31-Mar-22	Annual	JP3429250008	Management	8	Elect Director	Directors Related	For	For
Zenkoku Hosho Co., Ltd.	7164	J98829104	Japan	17-Jun-22	31-Mar-22	Annual	JP3429250008	Management	9	Elect Director	Directors Related	For	For
Brother Industries, Ltd.	6448	114813108	Japan	20-Jun-22	31-Mar-22	Annual	JP3830000000	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Brother Industries, Ltd.	6448	114813108	Japan	20-Jun-22	31-Mar-22	Annual	JP3830000000	Management	2	Elect Director	Directors Related	For	For
Brother Industries, Ltd.	6448	114813108	Japan	20-Jun-22	31-Mar-22	Annual	JP3830000000	Management	3	Elect Director	Directors Related	For	For
Brother Industries, Ltd.	6448	114813108	Japan	20-Jun-22	31-Mar-22	Annual	JP3830000000	Management	4	Elect Director	Directors Related	For	For
Brother Industries, Ltd.	6448	114813108	Japan	20-Jun-22	31-Mar-22	Annual	JP3830000000	Management	5	Elect Director	Directors Related	For	For
Brother Industries, Ltd.	6448	114813108	Japan	20-Jun-22	31-Mar-22	Annual	JP3830000000	Management	6	Elect Director	Directors Related	For	For
Brother Industries, Ltd.	6448	114813108	Japan	20-Jun-22	31-Mar-22	Annual	JP3830000000	Management	7	Elect Director	Directors Related	For	For
Brother Industries, Ltd.	6448	114813108	Japan	20-Jun-22	31-Mar-22	Annual	JP3830000000	Management	8	Elect Director	Directors Related	For	For
Brother Industries, Ltd.	6448	114813108	Japan	20-Jun-22	31-Mar-22	Annual	JP3830000000	Management	9	Elect Director	Directors Related	For	For
Brother Industries, Ltd.	6448	114813108	Japan	20-Jun-22	31-Mar-22	Annual	JP3830000000	Management	10	Elect Director	Directors Related	For	For
Brother Industries, Ltd.	6448	114813108	Japan	20-Jun-22	31-Mar-22	Annual	JP3830000000	Management	11	Elect Director	Directors Related	For	For
Brother Industries, Ltd.	6448	114813108	Japan	20-Jun-22	31-Mar-22	Annual	JP3830000000	Management	12	Elect Director	Directors Related	For	For
Brother Industries, Ltd.	6448	114813108	Japan	20-Jun-22	31-Mar-22	Annual	JP3830000000	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Brother Industries, Ltd.	6448	114813108	Japan	20-Jun-22	31-Mar-22	Annual	JP3830000000	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Brother Industries, Ltd.	6448	114813108	Japan	20-Jun-22	31-Mar-22	Annual	JP3830000000	Management	15	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Brother Industries, Ltd.	6448	114813108	Japan	20-Jun-22	31-Mar-22	Annual	JP3830000000	Management	16	Approve/Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For	For
Brother Industries, Ltd.	6448	114813108	Japan	20-Jun-22	31-Mar-22	Annual	JP3830000000	Management	17	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Dai-ichi Life Holdings, Inc.	8750	J09748112	Japan	20-Jun-22	31-Mar-22	Annual	JP3476480003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Dai-ichi Life Holdings, Inc.	8750	J09748112	Japan	20-Jun-22	31-Mar-22	Annual	JP3476480003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Dai-ichi Life Holdings, Inc.	8750	J09748112	Japan	20-Jun-22	31-Mar-22	Annual	JP3476480003	Management	3	Elect Director	Directors Related	For	For
Dai-ichi Life Holdings, Inc.	8750	J09748112	Japan	20-Jun-22	31-Mar-22	Annual	JP3476480003	Management	4	Elect Director	Directors Related	For	For
Dai-ichi Life Holdings, Inc.	8750	J09748112	Japan	20-Jun-22	31-Mar-22	Annual	JP3476480003	Management	5	Elect Director	Directors Related	For	For
Dai-ichi Life Holdings, Inc.	8750	J09748112	Japan	20-Jun-22	31-Mar-22	Annual	JP3476480003	Management	6	Elect Director	Directors Related	For	For
Dai-ichi Life Holdings, Inc.	8750	J09748112	Japan	20-Jun-22	31-Mar-22	Annual	JP3476480003	Management	7	Elect Director	Directors Related	For	For
Dai-ichi Life Holdings, Inc.	8750	J09748112	Japan	20-Jun-22	31-Mar-22	Annual	JP3476480003	Management	8	Elect Director	Directors Related	For	For
Dai-ichi Life Holdings, Inc.	8750	J09748112	Japan	20-Jun-22	31-Mar-22	Annual	JP3476480003	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Dai-ichi Life Holdings, Inc.	8750	J09748112	Japan	20-Jun-22	31-Mar-22	Annual	JP3476480003	Management	10	Elect Director	Directors Related	For	For
Dai-ichi Life Holdings, Inc.	8750	J09748112	Japan	20-Jun-22	31-Mar-22	Annual	JP3476480003	Management	11	Elect Director	Directors Related	For	For
Dai-ichi Life Holdings, Inc.	8750	J09748112	Japan	20-Jun-22	31-Mar-22	Annual	JP3476480003	Management	12	Elect Director	Directors Related	For	For
Dai-ichi Life Holdings, Inc.	8750	J09748112	Japan	20-Jun-22	31-Mar-22	Annual	JP3476480003	Management	13	Elect Director	Directors Related	For	For
Dai-ichi Life Holdings, Inc.	8750	J09748112	Japan	20-Jun-22	31-Mar-22	Annual	JP3476480003	Management	14	Elect Director	Directors Related	For	For
Dai-ichi Life Holdings, Inc.	8750	J09748112	Japan	20-Jun-22	31-Mar-22	Annual	JP3476480003	Management	15	Elect Director	Directors Related	For	For
Dai-ichi Life Holdings, Inc.	8750	J09748112	Japan	20-Jun-22	31-Mar-22	Annual	JP3476480003	Management	16	Elect Director	Directors Related	For	Against
Dai-ichi Life Holdings, Inc.	8750	J09748112	Japan	20-Jun-22	31-Mar-22	Annual	JP3476480003	Management	17	Elect Director	Directors Related	For	Against
Dai-ichi Life Holdings, Inc.	8750	J09748112	Japan	20-Jun-22	31-Mar-22	Annual	JP3476480003	Management	18	Elect Alternate/Deputy Directors	Directors Related	For	For
Dai-ichi Life Holdings, Inc.	8750	J09748112	Japan	20-Jun-22	31-Mar-22	Annual	JP3476480003	Management	19	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Dai-ichi Life Holdings, Inc.	8750	J09748112	Japan	20-Jun-22	31-Mar-22	Annual	JP3476480003	Management	20	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Dai-ichi Life Holdings, Inc.	8750	J09748112	Japan	20-Jun-22	31-Mar-22	Annual	JP3476480003	Management	21	Approve Reorganization/R restructuring Plan	Reorg. and Mergers	For	For
Komori Corp.	6349	J35931112	Japan	20-Jun-22	31-Mar-22	Annual	JP3305800009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Komori Corp.	6349	J35931112	Japan	20-Jun-22	31-Mar-22	Annual	JP3305800009	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Komori Corp.	6349	J35931112	Japan	20-Jun-22	31-Mar-22	Annual	JP3305800009	Management	3	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Komori Corp.	6349	J35931112	Japan	20-Jun-22	31-Mar-22	Annual	JP3305800009	Management	4	Elect Director	Directors Related	For	For
Komori Corp.	6349	J35931112	Japan	20-Jun-22	31-Mar-22	Annual	JP3305800009	Management	5	Elect Director	Directors Related	For	For
Komori Corp.	6349	J35931112	Japan	20-Jun-22	31-Mar-22	Annual	JP3305800009	Management	6	Elect Director	Directors Related	For	For
Komori Corp.	6349	J35931112	Japan	20-Jun-22	31-Mar-22	Annual	JP3305800009	Management	7	Elect Director	Directors Related	For	For
Komori Corp.	6349	J35931112	Japan	20-Jun-22	31-Mar-22	Annual	JP3305800009	Management	8	Elect Director	Directors Related	For	For
Komori Corp.	6349	J35931112	Japan	20-Jun-22	31-Mar-22	Annual	JP3305800009	Management	9	Elect Director	Directors Related	For	For
Komori Corp.	6349	J35931112	Japan	20-Jun-22	31-Mar-22	Annual	JP3305800009	Management	10	Elect Director	Directors Related	For	For
Komori Corp.	6349	J35931112	Japan	20-Jun-22	31-Mar-22	Annual	JP3305800009	Management	11	Elect Director	Directors Related	For	For
Komori Corp.	6349	J35931112	Japan	20-Jun-22	31-Mar-22	Annual	JP3305800009	Management	12	Elect Director	Directors Related	For	For
Komori Corp.	6349	J35931112	Japan	20-Jun-22	31-Mar-22	Annual	JP3305800009	Management	13	Elect Director	Directors Related	For	For
Komori Corp.	6349	J35931112	Japan	20-Jun-22	31-Mar-22	Annual	JP3305800009	Management	14	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Komori Corp.	6349	J35931112	Japan	20-Jun-22	31-Mar-22	Annual	JP3305800009	Management	15	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Komori Corp.	6349	J35931112	Japan	20-Jun-22	31-Mar-22	Annual	JP3305800009	Management	16	Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	Anti takeover Related	For	Against
Nagase & Co., Ltd.	8012	J47270103	Japan	20-Jun-22	31-Mar-22	Annual	JP3647800006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nagase & Co., Ltd.	8012	J47270103	Japan	20-Jun-22	31-Mar-22	Annual	JP3647800006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nagase & Co., Ltd.	8012	J47270103	Japan	20-Jun-22	31-Mar-22	Annual	JP3647800006	Management	3	Elect Director	Directors Related	For	Against
Nagase & Co., Ltd.	8012	J47270103	Japan	20-Jun-22	31-Mar-22	Annual	JP3647800006	Management	4	Elect Director	Directors Related	For	For
Nagase & Co., Ltd.	8012	J47270103	Japan	20-Jun-22	31-Mar-22	Annual	JP3647800006	Management	5	Elect Director	Directors Related	For	Against
Nagase & Co., Ltd.	8012	J47270103	Japan	20-Jun-22	31-Mar-22	Annual	JP3647800006	Management	6	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nagase & Co., Ltd.	8012	J47270103	Japan	20-Jun-22	31-Mar-22	Annual	JP3647800006	Management	7	Elect Director	Directors Related	For	For
Nagase & Co., Ltd.	8012	J47270103	Japan	20-Jun-22	31-Mar-22	Annual	JP3647800006	Management	8	Elect Director	Directors Related	For	For
Nagase & Co., Ltd.	8012	J47270103	Japan	20-Jun-22	31-Mar-22	Annual	JP3647800006	Management	9	Elect Director	Directors Related	For	For
Nagase & Co., Ltd.	8012	J47270103	Japan	20-Jun-22	31-Mar-22	Annual	JP3647800006	Management	10	Elect Director	Directors Related	For	For
Nagase & Co., Ltd.	8012	J47270103	Japan	20-Jun-22	31-Mar-22	Annual	JP3647800006	Management	11	Elect Director	Directors Related	For	For
Nagase & Co., Ltd.	8012	J47270103	Japan	20-Jun-22	31-Mar-22	Annual	JP3647800006	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Nagase & Co., Ltd.	8012	J47270103	Japan	20-Jun-22	31-Mar-22	Annual	JP3647800006	Management	13	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Nagase & Co., Ltd.	8012	J47270103	Japan	20-Jun-22	31-Mar-22	Annual	JP3647800006	Management	14	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Nagase & Co., Ltd.	8012	J47270103	Japan	20-Jun-22	31-Mar-22	Annual	JP3647800006	Management	15	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Olam Group Limited	VC2	Y6473B103	Singapore	20-Jun-22		Extraordin	SGXE65760014	Management	1	Approve Sale of Company Assets	Reorg. and Mergers	For	For
Olam Group Limited	VC2	Y6473B103	Singapore	20-Jun-22		Extraordin	SGXE65760014	Management	2	Approve Sale of Company Assets	Reorg. and Mergers	For	For
Olam Group Limited	VC2	Y6473B103	Singapore	20-Jun-22		Extraordin	SGXE65760014	Management	3	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tokyo Seimitsu Co., Ltd.	7729	J87903100	Japan	20-Jun-22	31-Mar-22	Annual	JP3580200008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Tokyo Seimitsu Co., Ltd.	7729	J87903100	Japan	20-Jun-22	31-Mar-22	Annual	JP3580200008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Tokyo Seimitsu Co., Ltd.	7729	J87903100	Japan	20-Jun-22	31-Mar-22	Annual	JP3580200008	Management	3	Elect Director	Directors Related	For	For
Tokyo Seimitsu Co., Ltd.	7729	J87903100	Japan	20-Jun-22	31-Mar-22	Annual	JP3580200008	Management	4	Elect Director	Directors Related	For	For
Tokyo Seimitsu Co., Ltd.	7729	J87903100	Japan	20-Jun-22	31-Mar-22	Annual	JP3580200008	Management	5	Elect Director	Directors Related	For	For
Tokyo Seimitsu Co., Ltd.	7729	J87903100	Japan	20-Jun-22	31-Mar-22	Annual	JP3580200008	Management	6	Elect Director	Directors Related	For	For
Tokyo Seimitsu Co., Ltd.	7729	J87903100	Japan	20-Jun-22	31-Mar-22	Annual	JP3580200008	Management	7	Elect Director	Directors Related	For	For
Tokyo Seimitsu Co., Ltd.	7729	J87903100	Japan	20-Jun-22	31-Mar-22	Annual	JP3580200008	Management	8	Elect Director	Directors Related	For	For
Tokyo Seimitsu Co., Ltd.	7729	J87903100	Japan	20-Jun-22	31-Mar-22	Annual	JP3580200008	Management	9	Elect Director	Directors Related	For	For
Tokyo Seimitsu Co., Ltd.	7729	J87903100	Japan	20-Jun-22	31-Mar-22	Annual	JP3580200008	Management	10	Elect Director	Directors Related	For	For
Tokyo Seimitsu Co., Ltd.	7729	J87903100	Japan	20-Jun-22	31-Mar-22	Annual	JP3580200008	Management	11	Elect Director	Directors Related	For	For
Tokyo Seimitsu Co., Ltd.	7729	J87903100	Japan	20-Jun-22	31-Mar-22	Annual	JP3580200008	Management	12	Elect Director	Directors Related	For	For
Bunka Shutter Co. Ltd.	5930	J04788105	Japan	21-Jun-22	31-Mar-22	Annual	JP3831600006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Bunka Shutter Co. Ltd.	5930	J04788105	Japan	21-Jun-22	31-Mar-22	Annual	JP3831600006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Bunka Shutter Co. Ltd.	5930	J04788105	Japan	21-Jun-22	31-Mar-22	Annual	JP3831600006	Management	3	Elect Director	Directors Related	For	For
Bunka Shutter Co. Ltd.	5930	J04788105	Japan	21-Jun-22	31-Mar-22	Annual	JP3831600006	Management	4	Elect Director	Directors Related	For	For
Bunka Shutter Co. Ltd.	5930	J04788105	Japan	21-Jun-22	31-Mar-22	Annual	JP3831600006	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bunka Shutter Co. Ltd.	5930	J04788105	Japan	21-Jun-22	31-Mar-22	Annual	JP3831600006	Management	6	Elect Director	Directors Related	For	For
Bunka Shutter Co. Ltd.	5930	J04788105	Japan	21-Jun-22	31-Mar-22	Annual	JP3831600006	Management	7	Elect Director	Directors Related	For	For
Bunka Shutter Co. Ltd.	5930	J04788105	Japan	21-Jun-22	31-Mar-22	Annual	JP3831600006	Management	8	Elect Director	Directors Related	For	For
Bunka Shutter Co. Ltd.	5930	J04788105	Japan	21-Jun-22	31-Mar-22	Annual	JP3831600006	Management	9	Elect Director	Directors Related	For	For
Bunka Shutter Co. Ltd.	5930	J04788105	Japan	21-Jun-22	31-Mar-22	Annual	JP3831600006	Management	10	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Bunka Shutter Co. Ltd.	5930	J04788105	Japan	21-Jun-22	31-Mar-22	Annual	JP3831600006	Share Holder	11	Performance-Based and/or Time-Based Equity Awards	SH-Compensation	Against	Against
Bunka Shutter Co. Ltd.	5930	J04788105	Japan	21-Jun-22	31-Mar-22	Annual	JP3831600006	Share Holder	12	Initiate Share Repurchase Program	SH-Corp Governanc	Against	For
Bunka Shutter Co. Ltd.	5930	J04788105	Japan	21-Jun-22	31-Mar-22	Annual	JP3831600006	Share Holder	13	Approve Additional Income Allocation/Distribution	SH-Routine/Busines	Against	For
Bunka Shutter Co. Ltd.	5930	J04788105	Japan	21-Jun-22	31-Mar-22	Annual	JP3831600006	Share Holder	14	Amend Ordinary Business Items	SH-Routine/Busines	Against	Against
Bunka Shutter Co. Ltd.	5930	J04788105	Japan	21-Jun-22	31-Mar-22	Annual	JP3831600006	Share Holder	15	Performance-Based and/or Time-Based Equity Awards	SH-Compensation	Against	For
Bunka Shutter Co. Ltd.	5930	J04788105	Japan	21-Jun-22	31-Mar-22	Annual	JP3831600006	Share Holder	16	Miscellaneous -- Equity Related	SH-Corp Governanc	Against	For
Bunka Shutter Co. Ltd.	5930	J04788105	Japan	21-Jun-22	31-Mar-22	Annual	JP3831600006	Share Holder	17	Miscellaneous -- Equity Related	SH-Corp Governanc	Against	For
Elematec Corp.	2715	J13541107	Japan	21-Jun-22	31-Mar-22	Annual	JP3457690000	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
Elematec Corp.	2715	J13541107	Japan	21-Jun-22	31-Mar-22	Annual	JP3457690000	Management	2	Elect Director	Directors Related	For	For
Elematec Corp.	2715	J13541107	Japan	21-Jun-22	31-Mar-22	Annual	JP3457690000	Management	3	Elect Director	Directors Related	For	For
Elematec Corp.	2715	J13541107	Japan	21-Jun-22	31-Mar-22	Annual	JP3457690000	Management	4	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Elematec Corp.	2715	J13541107	Japan	21-Jun-22	31-Mar-22	Annual	JP3457690000	Management	5	Elect Director	Directors Related	For	For
Elematec Corp.	2715	J13541107	Japan	21-Jun-22	31-Mar-22	Annual	JP3457690000	Management	6	Elect Director	Directors Related	For	For
Elematec Corp.	2715	J13541107	Japan	21-Jun-22	31-Mar-22	Annual	JP3457690000	Management	7	Elect Director	Directors Related	For	For
Elematec Corp.	2715	J13541107	Japan	21-Jun-22	31-Mar-22	Annual	JP3457690000	Management	8	Elect Director	Directors Related	For	For
Elematec Corp.	2715	J13541107	Japan	21-Jun-22	31-Mar-22	Annual	JP3457690000	Management	9	Elect Director	Directors Related	For	For
Elematec Corp.	2715	J13541107	Japan	21-Jun-22	31-Mar-22	Annual	JP3457690000	Management	10	Elect Director	Directors Related	For	For
Elematec Corp.	2715	J13541107	Japan	21-Jun-22	31-Mar-22	Annual	JP3457690000	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Elematec Corp.	2715	J13541107	Japan	21-Jun-22	31-Mar-22	Annual	JP3457690000	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Elematec Corp.	2715	J13541107	Japan	21-Jun-22	31-Mar-22	Annual	JP3457690000	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
F.C.C. Co., Ltd.	7296	J1346G105	Japan	21-Jun-22	31-Mar-22	Annual	JP3166900005	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
F.C.C. Co., Ltd.	7296	J1346G105	Japan	21-Jun-22	31-Mar-22	Annual	JP3166900005	Management	2	Elect Director	Directors Related	For	For
F.C.C. Co., Ltd.	7296	J1346G105	Japan	21-Jun-22	31-Mar-22	Annual	JP3166900005	Management	3	Elect Director	Directors Related	For	For
F.C.C. Co., Ltd.	7296	J1346G105	Japan	21-Jun-22	31-Mar-22	Annual	JP3166900005	Management	4	Elect Director	Directors Related	For	For
F.C.C. Co., Ltd.	7296	J1346G105	Japan	21-Jun-22	31-Mar-22	Annual	JP3166900005	Management	5	Elect Director	Directors Related	For	For
F.C.C. Co., Ltd.	7296	J1346G105	Japan	21-Jun-22	31-Mar-22	Annual	JP3166900005	Management	6	Elect Director	Directors Related	For	For
F.C.C. Co., Ltd.	7296	J1346G105	Japan	21-Jun-22	31-Mar-22	Annual	JP3166900005	Management	7	Elect Director	Directors Related	For	For
F.C.C. Co., Ltd.	7296	J1346G105	Japan	21-Jun-22	31-Mar-22	Annual	JP3166900005	Management	8	Elect Director	Directors Related	For	For
F.C.C. Co., Ltd.	7296	J1346G105	Japan	21-Jun-22	31-Mar-22	Annual	JP3166900005	Management	9	Elect Director	Directors Related	For	For
F.C.C. Co., Ltd.	7296	J1346G105	Japan	21-Jun-22	31-Mar-22	Annual	JP3166900005	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Faes Farma SA	FAE	E4866U210	Spain	21-Jun-22	16-Jun-22	Annual	ES0134950F36	Management	1	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Faes Farma SA	FAE	E4866U210	Spain	21-Jun-22	16-Jun-22	Annual	ES0134950F36	Management	2	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For
Faes Farma SA	FAE	E4866U210	Spain	21-Jun-22	16-Jun-22	Annual	ES0134950F36	Management	3	Fix Number of Directors and/or Auditors	Directors Related	For	For
Faes Farma SA	FAE	E4866U210	Spain	21-Jun-22	16-Jun-22	Annual	ES0134950F36	Management	4	Elect Director	Directors Related	For	Against
Faes Farma SA	FAE	E4866U210	Spain	21-Jun-22	16-Jun-22	Annual	ES0134950F36	Management	5	Elect Director	Directors Related	For	Against
Faes Farma SA	FAE	E4866U210	Spain	21-Jun-22	16-Jun-22	Annual	ES0134950F36	Management	6	Elect Director	Directors Related	For	Against
Faes Farma SA	FAE	E4866U210	Spain	21-Jun-22	16-Jun-22	Annual	ES0134950F36	Management	7	Elect Director	Directors Related	For	For
Faes Farma SA	FAE	E4866U210	Spain	21-Jun-22	16-Jun-22	Annual	ES0134950F36	Management	8	Elect Director	Directors Related	For	For
Faes Farma SA	FAE	E4866U210	Spain	21-Jun-22	16-Jun-22	Annual	ES0134950F36	Management	9	Elect Director	Directors Related	For	For
Faes Farma SA	FAE	E4866U210	Spain	21-Jun-22	16-Jun-22	Annual	ES0134950F36	Management	10	Approve Stock Dividend Program	Routine/Business	For	For
Faes Farma SA	FAE	E4866U210	Spain	21-Jun-22	16-Jun-22	Annual	ES0134950F36	Management	11	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Faes Farma SA	FAE	E4866U210	Spain	21-Jun-22	16-Jun-22	Annual	ES0134950F36	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Faes Farma SA	FAE	E4866U210	Spain	21-Jun-22	16-Jun-22	Annual	ES0134950F36	Management	13	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Faes Farma SA	FAE	E4866U210	Spain	21-Jun-22	16-Jun-22	Annual	ES0134950F36	Management	14	Allow Questions	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
H.U. Group Holdings, Inc.	4544	J4352B101	Japan	21-Jun-22	31-Mar-22	Annual	JP3822000000	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
H.U. Group Holdings, Inc.	4544	J4352B101	Japan	21-Jun-22	31-Mar-22	Annual	JP3822000000	Management	2	Elect Director	Directors Related	For	For
H.U. Group Holdings, Inc.	4544	J4352B101	Japan	21-Jun-22	31-Mar-22	Annual	JP3822000000	Management	3	Elect Director	Directors Related	For	For
H.U. Group Holdings, Inc.	4544	J4352B101	Japan	21-Jun-22	31-Mar-22	Annual	JP3822000000	Management	4	Elect Director	Directors Related	For	For
H.U. Group Holdings, Inc.	4544	J4352B101	Japan	21-Jun-22	31-Mar-22	Annual	JP3822000000	Management	5	Elect Director	Directors Related	For	For
H.U. Group Holdings, Inc.	4544	J4352B101	Japan	21-Jun-22	31-Mar-22	Annual	JP3822000000	Management	6	Elect Director	Directors Related	For	For
H.U. Group Holdings, Inc.	4544	J4352B101	Japan	21-Jun-22	31-Mar-22	Annual	JP3822000000	Management	7	Elect Director	Directors Related	For	For
H.U. Group Holdings, Inc.	4544	J4352B101	Japan	21-Jun-22	31-Mar-22	Annual	JP3822000000	Management	8	Elect Director	Directors Related	For	For
H.U. Group Holdings, Inc.	4544	J4352B101	Japan	21-Jun-22	31-Mar-22	Annual	JP3822000000	Management	9	Elect Director	Directors Related	For	For
JAFCO Group Co., Ltd.	8595	J25832106	Japan	21-Jun-22	31-Mar-22	Annual	JP3389900006	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
JAFCO Group Co., Ltd.	8595	J25832106	Japan	21-Jun-22	31-Mar-22	Annual	JP3389900006	Management	2	Elect Director	Directors Related	For	For
JAFCO Group Co., Ltd.	8595	J25832106	Japan	21-Jun-22	31-Mar-22	Annual	JP3389900006	Management	3	Elect Director	Directors Related	For	For
JAFCO Group Co., Ltd.	8595	J25832106	Japan	21-Jun-22	31-Mar-22	Annual	JP3389900006	Management	4	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Maezawa Kasei Industries Co., Ltd.	7925	J39455100	Japan	21-Jun-22	31-Mar-22	Annual	JP3860250004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Maezawa Kasei Industries Co., Ltd.	7925	J39455100	Japan	21-Jun-22	31-Mar-22	Annual	JP3860250004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Maezawa Kasei Industries Co., Ltd.	7925	J39455100	Japan	21-Jun-22	31-Mar-22	Annual	JP3860250004	Management	3	Elect Director	Directors Related	For	For
Maezawa Kasei Industries Co., Ltd.	7925	J39455100	Japan	21-Jun-22	31-Mar-22	Annual	JP3860250004	Management	4	Elect Director	Directors Related	For	For
Maezawa Kasei Industries Co., Ltd.	7925	J39455100	Japan	21-Jun-22	31-Mar-22	Annual	JP3860250004	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Maezawa Kasei Industries Co., Ltd.	7925	J39455100	Japan	21-Jun-22	31-Mar-22	Annual	JP3860250004	Management	6	Elect Director	Directors Related	For	For
Maezawa Kasei Industries Co., Ltd.	7925	J39455100	Japan	21-Jun-22	31-Mar-22	Annual	JP3860250004	Management	7	Elect Director	Directors Related	For	For
Maezawa Kasei Industries Co., Ltd.	7925	J39455100	Japan	21-Jun-22	31-Mar-22	Annual	JP3860250004	Management	8	Elect Director	Directors Related	For	For
Maezawa Kasei Industries Co., Ltd.	7925	J39455100	Japan	21-Jun-22	31-Mar-22	Annual	JP3860250004	Management	9	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Maezawa Kasei Industries Co., Ltd.	7925	J39455100	Japan	21-Jun-22	31-Mar-22	Annual	JP3860250004	Management	10	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Meitec Corp.	9744	J42067108	Japan	21-Jun-22	31-Mar-22	Annual	JP3919200000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Meitec Corp.	9744	J42067108	Japan	21-Jun-22	31-Mar-22	Annual	JP3919200000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Meitec Corp.	9744	J42067108	Japan	21-Jun-22	31-Mar-22	Annual	JP3919200000	Management	3	Approve/Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For	For
Nippon Shokubai Co., Ltd.	4114	J55806103	Japan	21-Jun-22	31-Mar-22	Annual	JP3715200006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nippon Shokubai Co., Ltd.	4114	J55806103	Japan	21-Jun-22	31-Mar-22	Annual	JP3715200006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nippon Shokubai Co., Ltd.	4114	J55806103	Japan	21-Jun-22	31-Mar-22	Annual	JP3715200006	Management	3	Elect Director	Directors Related	For	For
Nippon Shokubai Co., Ltd.	4114	J55806103	Japan	21-Jun-22	31-Mar-22	Annual	JP3715200006	Management	4	Elect Director	Directors Related	For	For
Nippon Shokubai Co., Ltd.	4114	J55806103	Japan	21-Jun-22	31-Mar-22	Annual	JP3715200006	Management	5	Elect Director	Directors Related	For	For
Nippon Shokubai Co., Ltd.	4114	J55806103	Japan	21-Jun-22	31-Mar-22	Annual	JP3715200006	Management	6	Elect Director	Directors Related	For	For
Nippon Shokubai Co., Ltd.	4114	J55806103	Japan	21-Jun-22	31-Mar-22	Annual	JP3715200006	Management	7	Elect Director	Directors Related	For	For
Nippon Shokubai Co., Ltd.	4114	J55806103	Japan	21-Jun-22	31-Mar-22	Annual	JP3715200006	Management	8	Elect Director	Directors Related	For	For
Nippon Shokubai Co., Ltd.	4114	J55806103	Japan	21-Jun-22	31-Mar-22	Annual	JP3715200006	Management	9	Elect Director	Directors Related	For	For
Nippon Shokubai Co., Ltd.	4114	J55806103	Japan	21-Jun-22	31-Mar-22	Annual	JP3715200006	Management	10	Elect Director	Directors Related	For	For
Nippon Shokubai Co., Ltd.	4114	J55806103	Japan	21-Jun-22	31-Mar-22	Annual	JP3715200006	Management	11	Elect Director	Directors Related	For	For
Nippon Shokubai Co., Ltd.	4114	J55806103	Japan	21-Jun-22	31-Mar-22	Annual	JP3715200006	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Nippon Shokubai Co., Ltd.	4114	J55806103	Japan	21-Jun-22	31-Mar-22	Annual	JP3715200006	Management	13	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Nippon Shokubai Co., Ltd.	4114	J55806103	Japan	21-Jun-22	31-Mar-22	Annual	JP3715200006	Management	14	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Nippon Shokubai Co., Ltd.	4114	J55806103	Japan	21-Jun-22	31-Mar-22	Annual	JP3715200006	Management	15	Approve Restricted Stock Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nippon Shokubai Co., Ltd.	4114	J55806103	Japan	21-Jun-22	31-Mar-22	Annual	JP3715200006	Management	16	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
PERSOL Holdings Co., Ltd.	2181	J6367Q106	Japan	21-Jun-22	31-Mar-22	Annual	JP3547670004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
PERSOL Holdings Co., Ltd.	2181	J6367Q106	Japan	21-Jun-22	31-Mar-22	Annual	JP3547670004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
PERSOL Holdings Co., Ltd.	2181	J6367Q106	Japan	21-Jun-22	31-Mar-22	Annual	JP3547670004	Management	3	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
PERSOL Holdings Co., Ltd.	2181	J6367Q106	Japan	21-Jun-22	31-Mar-22	Annual	JP3547670004	Management	4	Elect Director	Directors Related	For	For
PERSOL Holdings Co., Ltd.	2181	J6367Q106	Japan	21-Jun-22	31-Mar-22	Annual	JP3547670004	Management	5	Elect Director	Directors Related	For	For
PERSOL Holdings Co., Ltd.	2181	J6367Q106	Japan	21-Jun-22	31-Mar-22	Annual	JP3547670004	Management	6	Elect Director	Directors Related	For	For
PERSOL Holdings Co., Ltd.	2181	J6367Q106	Japan	21-Jun-22	31-Mar-22	Annual	JP3547670004	Management	7	Elect Director	Directors Related	For	For
PERSOL Holdings Co., Ltd.	2181	J6367Q106	Japan	21-Jun-22	31-Mar-22	Annual	JP3547670004	Management	8	Elect Director	Directors Related	For	For
PERSOL Holdings Co., Ltd.	2181	J6367Q106	Japan	21-Jun-22	31-Mar-22	Annual	JP3547670004	Management	9	Elect Director	Directors Related	For	For
PERSOL Holdings Co., Ltd.	2181	J6367Q106	Japan	21-Jun-22	31-Mar-22	Annual	JP3547670004	Management	10	Elect Director	Directors Related	For	For
PERSOL Holdings Co., Ltd.	2181	J6367Q106	Japan	21-Jun-22	31-Mar-22	Annual	JP3547670004	Management	11	Elect Director	Directors Related	For	For
PERSOL Holdings Co., Ltd.	2181	J6367Q106	Japan	21-Jun-22	31-Mar-22	Annual	JP3547670004	Management	12	Elect Director	Directors Related	For	For
PERSOL Holdings Co., Ltd.	2181	J6367Q106	Japan	21-Jun-22	31-Mar-22	Annual	JP3547670004	Management	13	Elect Alternate/Deputy Directors	Directors Related	For	For
PERSOL Holdings Co., Ltd.	2181	J6367Q106	Japan	21-Jun-22	31-Mar-22	Annual	JP3547670004	Management	14	Approve Restricted Stock Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Recruit Holdings Co., Ltd.	6098	J6433A101	Japan	21-Jun-22	31-Mar-22	Annual	JP3970300004	Management	1	Elect Director	Directors Related	For	For
Recruit Holdings Co., Ltd.	6098	J6433A101	Japan	21-Jun-22	31-Mar-22	Annual	JP3970300004	Management	2	Elect Director	Directors Related	For	For
Recruit Holdings Co., Ltd.	6098	J6433A101	Japan	21-Jun-22	31-Mar-22	Annual	JP3970300004	Management	3	Elect Director	Directors Related	For	For
Recruit Holdings Co., Ltd.	6098	J6433A101	Japan	21-Jun-22	31-Mar-22	Annual	JP3970300004	Management	4	Elect Director	Directors Related	For	For
Recruit Holdings Co., Ltd.	6098	J6433A101	Japan	21-Jun-22	31-Mar-22	Annual	JP3970300004	Management	5	Elect Director	Directors Related	For	For
Recruit Holdings Co., Ltd.	6098	J6433A101	Japan	21-Jun-22	31-Mar-22	Annual	JP3970300004	Management	6	Elect Director	Directors Related	For	For
Recruit Holdings Co., Ltd.	6098	J6433A101	Japan	21-Jun-22	31-Mar-22	Annual	JP3970300004	Management	7	Elect Director	Directors Related	For	For
Recruit Holdings Co., Ltd.	6098	J6433A101	Japan	21-Jun-22	31-Mar-22	Annual	JP3970300004	Management	8	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Recruit Holdings Co., Ltd.	6098	J6433A101	Japan	21-Jun-22	31-Mar-22	Annual	JP3970300004	Management	9	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Recruit Holdings Co., Ltd.	6098	J6433A101	Japan	21-Jun-22	31-Mar-22	Annual	JP3970300004	Management	10	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Seikagaku Corp.	4548	J75584102	Japan	21-Jun-22	31-Mar-22	Annual	JP3414000004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Seikagaku Corp.	4548	J75584102	Japan	21-Jun-22	31-Mar-22	Annual	JP3414000004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Seikagaku Corp.	4548	J75584102	Japan	21-Jun-22	31-Mar-22	Annual	JP3414000004	Management	3	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Seikagaku Corp.	4548	J75584102	Japan	21-Jun-22	31-Mar-22	Annual	JP3414000004	Management	4	Elect Director	Directors Related	For	For
Seikagaku Corp.	4548	J75584102	Japan	21-Jun-22	31-Mar-22	Annual	JP3414000004	Management	5	Elect Director	Directors Related	For	For
Seikagaku Corp.	4548	J75584102	Japan	21-Jun-22	31-Mar-22	Annual	JP3414000004	Management	6	Elect Director	Directors Related	For	For
Seikagaku Corp.	4548	J75584102	Japan	21-Jun-22	31-Mar-22	Annual	JP3414000004	Management	7	Elect Director	Directors Related	For	For
Seikagaku Corp.	4548	J75584102	Japan	21-Jun-22	31-Mar-22	Annual	JP3414000004	Management	8	Elect Director	Directors Related	For	For
Seikagaku Corp.	4548	J75584102	Japan	21-Jun-22	31-Mar-22	Annual	JP3414000004	Management	9	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Sintokogio Ltd.	6339	J75562108	Japan	21-Jun-22	31-Mar-22	Annual	JP3378200004	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Sintokogio Ltd.	6339	J75562108	Japan	21-Jun-22	31-Mar-22	Annual	JP3378200004	Management	2	Elect Director	Directors Related	For	For
Sintokogio Ltd.	6339	J75562108	Japan	21-Jun-22	31-Mar-22	Annual	JP3378200004	Management	3	Elect Director	Directors Related	For	Against
Sintokogio Ltd.	6339	J75562108	Japan	21-Jun-22	31-Mar-22	Annual	JP3378200004	Management	4	Elect Director	Directors Related	For	For
Sintokogio Ltd.	6339	J75562108	Japan	21-Jun-22	31-Mar-22	Annual	JP3378200004	Management	5	Elect Director	Directors Related	For	For
Sintokogio Ltd.	6339	J75562108	Japan	21-Jun-22	31-Mar-22	Annual	JP3378200004	Management	6	Elect Director	Directors Related	For	For
Sintokogio Ltd.	6339	J75562108	Japan	21-Jun-22	31-Mar-22	Annual	JP3378200004	Management	7	Elect Director	Directors Related	For	For
Sintokogio Ltd.	6339	J75562108	Japan	21-Jun-22	31-Mar-22	Annual	JP3378200004	Management	8	Elect Director	Directors Related	For	For
Sintokogio Ltd.	6339	J75562108	Japan	21-Jun-22	31-Mar-22	Annual	JP3378200004	Management	9	Elect Director	Directors Related	For	For
Sintokogio Ltd.	6339	J75562108	Japan	21-Jun-22	31-Mar-22	Annual	JP3378200004	Management	10	Elect Director	Directors Related	For	For
Sintokogio Ltd.	6339	J75562108	Japan	21-Jun-22	31-Mar-22	Annual	JP3378200004	Management	11	Elect Director	Directors Related	For	For
Sintokogio Ltd.	6339	J75562108	Japan	21-Jun-22	31-Mar-22	Annual	JP3378200004	Management	12	Elect Director	Directors Related	For	For
Sintokogio Ltd.	6339	J75562108	Japan	21-Jun-22	31-Mar-22	Annual	JP3378200004	Management	13	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Sintokogio Ltd.	6339	J75562108	Japan	21-Jun-22	31-Mar-22	Annual	JP3378200004	Management	14	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
The United Laboratories International Holdings Limited	3933	G8813K108	Cayman Island	21-Jun-22	17-Jun-22	Annual	KYG8813K1085	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
The United Laboratories International Holdings Limited	3933	G8813K108	Cayman Island	21-Jun-22	17-Jun-22	Annual	KYG8813K1085	Management	2	Approve Dividends	Routine/Business	For	For
The United Laboratories International Holdings Limited	3933	G8813K108	Cayman Island	21-Jun-22	17-Jun-22	Annual	KYG8813K1085	Management	3	Approve Special/Interim Dividends	Routine/Business	For	For
The United Laboratories International Holdings Limited	3933	G8813K108	Cayman Island	21-Jun-22	17-Jun-22	Annual	KYG8813K1085	Management	4	Elect Director	Directors Related	For	Against
The United Laboratories International Holdings Limited	3933	G8813K108	Cayman Island	21-Jun-22	17-Jun-22	Annual	KYG8813K1085	Management	5	Elect Director	Directors Related	For	Against
The United Laboratories International Holdings Limited	3933	G8813K108	Cayman Island	21-Jun-22	17-Jun-22	Annual	KYG8813K1085	Management	6	Elect Director	Directors Related	For	For
The United Laboratories International Holdings Limited	3933	G8813K108	Cayman Island	21-Jun-22	17-Jun-22	Annual	KYG8813K1085	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
The United Laboratories International Holdings Limited	3933	G8813K108	Cayman Island	21-Jun-22	17-Jun-22	Annual	KYG8813K1085	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
The United Laboratories International Holdings Limited	3933	G8813K108	Cayman Island	21-Jun-22	17-Jun-22	Annual	KYG8813K1085	Management	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
The United Laboratories International Holdings Limited	3933	G8813K108	Cayman Island	21-Jun-22	17-Jun-22	Annual	KYG8813K1085	Management	10	Authorize Share Repurchase Program	Capitalization	For	For
The United Laboratories International Holdings Limited	3933	G8813K108	Cayman Island	21-Jun-22	17-Jun-22	Annual	KYG8813K1085	Management	11	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Virbac SA	VIRP	F97900116	France	21-Jun-22	17-Jun-22	Annual	FR0000031577	Management	2	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Virbac SA	VIRP	F97900116	France	21-Jun-22	17-Jun-22	Annual	FR0000031577	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Virbac SA	VIRP	F97900116	France	21-Jun-22	17-Jun-22	Annual	FR0000031577	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Virbac SA	VIRP	F97900116	France	21-Jun-22	17-Jun-22	Annual	FR0000031577	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Virbac SA	VIRP	F97900116	France	21-Jun-22	17-Jun-22	Annual	FR0000031577	Management	6	Elect Director	Directors Related	For	Against
Virbac SA	VIRP	F97900116	France	21-Jun-22	17-Jun-22	Annual	FR0000031577	Management	7	Elect Director	Directors Related	For	For
Virbac SA	VIRP	F97900116	France	21-Jun-22	17-Jun-22	Annual	FR0000031577	Management	8	Appoint Censor(s)	Routine/Business	For	Against
Virbac SA	VIRP	F97900116	France	21-Jun-22	17-Jun-22	Annual	FR0000031577	Management	9	Appoint Censor(s)	Routine/Business	For	Against
Virbac SA	VIRP	F97900116	France	21-Jun-22	17-Jun-22	Annual	FR0000031577	Management	10	Ratify Auditors	Routine/Business	For	For
Virbac SA	VIRP	F97900116	France	21-Jun-22	17-Jun-22	Annual	FR0000031577	Management	11	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Virbac SA	VIRP	F97900116	France	21-Jun-22	17-Jun-22	Annual	FR0000031577	Management	12	Remuneration-Related	Compensation	For	For
Virbac SA	VIRP	F97900116	France	21-Jun-22	17-Jun-22	Annual	FR0000031577	Management	13	Remuneration-Related	Compensation	For	For
Virbac SA	VIRP	F97900116	France	21-Jun-22	17-Jun-22	Annual	FR0000031577	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Virbac SA	VIRP	F97900116	France	21-Jun-22	17-Jun-22	Annual	FR0000031577	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Virbac SA	VIRP	F97900116	France	21-Jun-22	17-Jun-22	Annual	FR0000031577	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Virbac SA	VIRP	F97900116	France	21-Jun-22	17-Jun-22	Annual	FR0000031577	Management	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Virbac SA	VIRP	F97900116	France	21-Jun-22	17-Jun-22	Annual	FR0000031577	Management	18	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Virbac SA	VIRP	F97900116	France	21-Jun-22	17-Jun-22	Annual	FR0000031577	Management	19	Approve Remuneration Policy	Non-Salary Comp.	For	For
Virbac SA	VIRP	F97900116	France	21-Jun-22	17-Jun-22	Annual	FR0000031577	Management	20	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Virbac SA	VIRP	F97900116	France	21-Jun-22	17-Jun-22	Annual	FR0000031577	Management	21	Approve Remuneration Policy	Non-Salary Comp.	For	For
Virbac SA	VIRP	F97900116	France	21-Jun-22	17-Jun-22	Annual	FR0000031577	Management	22	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Virbac SA	VIRP	F97900116	France	21-Jun-22	17-Jun-22	Annual	FR0000031577	Management	23	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Virbac SA	VIRP	F97900116	France	21-Jun-22	17-Jun-22	Annual	FR0000031577	Management	24	Authorize Share Repurchase Program	Capitalization	For	Against
Virbac SA	VIRP	F97900116	France	21-Jun-22	17-Jun-22	Annual	FR0000031577	Management	25	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Aichi Steel Corp.	5482	J0039M106	Japan	22-Jun-22	31-Mar-22	Annual	JP3103600007	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Aichi Steel Corp.	5482	J0039M106	Japan	22-Jun-22	31-Mar-22	Annual	JP3103600007	Management	2	Elect Director	Directors Related	For	For
Aichi Steel Corp.	5482	J0039M106	Japan	22-Jun-22	31-Mar-22	Annual	JP3103600007	Management	3	Elect Director	Directors Related	For	For
Aichi Steel Corp.	5482	J0039M106	Japan	22-Jun-22	31-Mar-22	Annual	JP3103600007	Management	4	Elect Director	Directors Related	For	For
Aichi Steel Corp.	5482	J0039M106	Japan	22-Jun-22	31-Mar-22	Annual	JP3103600007	Management	5	Elect Director	Directors Related	For	For
Aichi Steel Corp.	5482	J0039M106	Japan	22-Jun-22	31-Mar-22	Annual	JP3103600007	Management	6	Elect Director	Directors Related	For	For
Aichi Steel Corp.	5482	J0039M106	Japan	22-Jun-22	31-Mar-22	Annual	JP3103600007	Management	7	Elect Director	Directors Related	For	For
Aichi Steel Corp.	5482	J0039M106	Japan	22-Jun-22	31-Mar-22	Annual	JP3103600007	Management	8	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Alten SA	ATE	F02626103	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0000071946	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Alten SA	ATE	F02626103	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0000071946	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Alten SA	ATE	F02626103	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0000071946	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Alten SA	ATE	F02626103	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0000071946	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Alten SA	ATE	F02626103	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0000071946	Management	6	Elect Director	Directors Related	For	Against
Alten SA	ATE	F02626103	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0000071946	Management	7	Elect Director	Directors Related	For	Against
Alten SA	ATE	F02626103	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0000071946	Management	8	Elect Director	Directors Related	For	For
Alten SA	ATE	F02626103	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0000071946	Management	9	Approve Remuneration Policy	Non-Salary Comp.	For	For
Alten SA	ATE	F02626103	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0000071946	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	For
Alten SA	ATE	F02626103	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0000071946	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
Alten SA	ATE	F02626103	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0000071946	Management	12	Remuneration-Related	Compensation	For	For
Alten SA	ATE	F02626103	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0000071946	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Alten SA	ATE	F02626103	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0000071946	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Alten SA	ATE	F02626103	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0000071946	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Alten SA	ATE	F02626103	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0000071946	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Alten SA	ATE	F02626103	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0000071946	Management	18	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Alten SA	ATE	F02626103	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0000071946	Management	19	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
CONEXIO Corp.	9422	J2501E109	Japan	22-Jun-22	31-Mar-22	Annual	JP3104870005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
CONEXIO Corp.	9422	J2501E109	Japan	22-Jun-22	31-Mar-22	Annual	JP3104870005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
CONEXIO Corp.	9422	J2501E109	Japan	22-Jun-22	31-Mar-22	Annual	JP3104870005	Management	3	Elect Director	Directors Related	For	For
CONEXIO Corp.	9422	J2501E109	Japan	22-Jun-22	31-Mar-22	Annual	JP3104870005	Management	4	Elect Director	Directors Related	For	For
CONEXIO Corp.	9422	J2501E109	Japan	22-Jun-22	31-Mar-22	Annual	JP3104870005	Management	5	Elect Director	Directors Related	For	For
CONEXIO Corp.	9422	J2501E109	Japan	22-Jun-22	31-Mar-22	Annual	JP3104870005	Management	6	Elect Director	Directors Related	For	For
CONEXIO Corp.	9422	J2501E109	Japan	22-Jun-22	31-Mar-22	Annual	JP3104870005	Management	7	Elect Director	Directors Related	For	For
CONEXIO Corp.	9422	J2501E109	Japan	22-Jun-22	31-Mar-22	Annual	JP3104870005	Management	8	Elect Director	Directors Related	For	For
CONEXIO Corp.	9422	J2501E109	Japan	22-Jun-22	31-Mar-22	Annual	JP3104870005	Management	9	Elect Director	Directors Related	For	For
CONEXIO Corp.	9422	J2501E109	Japan	22-Jun-22	31-Mar-22	Annual	JP3104870005	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
CONEXIO Corp.	9422	J2501E109	Japan	22-Jun-22	31-Mar-22	Annual	JP3104870005	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
CONEXIO Corp.	9422	J2501E109	Japan	22-Jun-22	31-Mar-22	Annual	JP3104870005	Management	12	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
EIZO Corp.	6737	J1287L105	Japan	22-Jun-22	31-Mar-22	Annual	JP3651080008	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
EIZO Corp.	6737	J1287L105	Japan	22-Jun-22	31-Mar-22	Annual	JP3651080008	Management	2	Elect Director	Directors Related	For	For
EIZO Corp.	6737	J1287L105	Japan	22-Jun-22	31-Mar-22	Annual	JP3651080008	Management	3	Elect Director	Directors Related	For	For
EIZO Corp.	6737	J1287L105	Japan	22-Jun-22	31-Mar-22	Annual	JP3651080008	Management	4	Elect Director	Directors Related	For	For
EIZO Corp.	6737	J1287L105	Japan	22-Jun-22	31-Mar-22	Annual	JP3651080008	Management	5	Elect Director	Directors Related	For	For
EIZO Corp.	6737	J1287L105	Japan	22-Jun-22	31-Mar-22	Annual	JP3651080008	Management	6	Elect Director	Directors Related	For	For
EIZO Corp.	6737	J1287L105	Japan	22-Jun-22	31-Mar-22	Annual	JP3651080008	Management	7	Elect Director	Directors Related	For	Against
EIZO Corp.	6737	J1287L105	Japan	22-Jun-22	31-Mar-22	Annual	JP3651080008	Management	8	Elect Director	Directors Related	For	For
EIZO Corp.	6737	J1287L105	Japan	22-Jun-22	31-Mar-22	Annual	JP3651080008	Management	9	Elect Director	Directors Related	For	For
EIZO Corp.	6737	J1287L105	Japan	22-Jun-22	31-Mar-22	Annual	JP3651080008	Management	10	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Fuji Corp. Ltd.	8860	J14007108	Japan	22-Jun-22	31-Mar-22	Annual	JP3815000009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Fuji Corp. Ltd.	8860	J14007108	Japan	22-Jun-22	31-Mar-22	Annual	JP3815000009	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Fuji Corp. Ltd.	8860	J14007108	Japan	22-Jun-22	31-Mar-22	Annual	JP3815000009	Management	3	Elect Director	Directors Related	For	Against
Fuji Corp. Ltd.	8860	J14007108	Japan	22-Jun-22	31-Mar-22	Annual	JP3815000009	Management	4	Elect Director	Directors Related	For	Against
Fuji Corp. Ltd.	8860	J14007108	Japan	22-Jun-22	31-Mar-22	Annual	JP3815000009	Management	5	Elect Director	Directors Related	For	For
Fuji Corp. Ltd.	8860	J14007108	Japan	22-Jun-22	31-Mar-22	Annual	JP3815000009	Management	6	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fuji Corp. Ltd.	8860	J14007108	Japan	22-Jun-22	31-Mar-22	Annual	JP3815000009	Management	7	Elect Director	Directors Related	For	For
Fuji Corp. Ltd.	8860	J14007108	Japan	22-Jun-22	31-Mar-22	Annual	JP3815000009	Management	8	Elect Director	Directors Related	For	For
Fuji Corp. Ltd.	8860	J14007108	Japan	22-Jun-22	31-Mar-22	Annual	JP3815000009	Management	9	Elect Director	Directors Related	For	For
KDDI Corp.	9433	J31843105	Japan	22-Jun-22	31-Mar-22	Annual	JP3496400007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
KDDI Corp.	9433	J31843105	Japan	22-Jun-22	31-Mar-22	Annual	JP3496400007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
KDDI Corp.	9433	J31843105	Japan	22-Jun-22	31-Mar-22	Annual	JP3496400007	Management	3	Elect Director	Directors Related	For	For
KDDI Corp.	9433	J31843105	Japan	22-Jun-22	31-Mar-22	Annual	JP3496400007	Management	4	Elect Director	Directors Related	For	For
KDDI Corp.	9433	J31843105	Japan	22-Jun-22	31-Mar-22	Annual	JP3496400007	Management	5	Elect Director	Directors Related	For	For
KDDI Corp.	9433	J31843105	Japan	22-Jun-22	31-Mar-22	Annual	JP3496400007	Management	6	Elect Director	Directors Related	For	For
KDDI Corp.	9433	J31843105	Japan	22-Jun-22	31-Mar-22	Annual	JP3496400007	Management	7	Elect Director	Directors Related	For	For
KDDI Corp.	9433	J31843105	Japan	22-Jun-22	31-Mar-22	Annual	JP3496400007	Management	8	Elect Director	Directors Related	For	For
KDDI Corp.	9433	J31843105	Japan	22-Jun-22	31-Mar-22	Annual	JP3496400007	Management	9	Elect Director	Directors Related	For	For
KDDI Corp.	9433	J31843105	Japan	22-Jun-22	31-Mar-22	Annual	JP3496400007	Management	10	Elect Director	Directors Related	For	For
KDDI Corp.	9433	J31843105	Japan	22-Jun-22	31-Mar-22	Annual	JP3496400007	Management	11	Elect Director	Directors Related	For	For
KDDI Corp.	9433	J31843105	Japan	22-Jun-22	31-Mar-22	Annual	JP3496400007	Management	12	Elect Director	Directors Related	For	For
KDDI Corp.	9433	J31843105	Japan	22-Jun-22	31-Mar-22	Annual	JP3496400007	Management	13	Elect Director	Directors Related	For	For
KDDI Corp.	9433	J31843105	Japan	22-Jun-22	31-Mar-22	Annual	JP3496400007	Management	14	Elect Director	Directors Related	For	For
KDDI Corp.	9433	J31843105	Japan	22-Jun-22	31-Mar-22	Annual	JP3496400007	Management	15	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
KDDI Corp.	9433	J31843105	Japan	22-Jun-22	31-Mar-22	Annual	JP3496400007	Management	16	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
KDDI Corp.	9433	J31843105	Japan	22-Jun-22	31-Mar-22	Annual	JP3496400007	Management	17	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kyokuto Securities Co., Ltd.	8706	J37953106	Japan	22-Jun-22	31-Mar-22	Annual	JP3256970009	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Kyokuto Securities Co., Ltd.	8706	J37953106	Japan	22-Jun-22	31-Mar-22	Annual	JP3256970009	Management	2	Elect Director	Directors Related	For	For
Kyokuto Securities Co., Ltd.	8706	J37953106	Japan	22-Jun-22	31-Mar-22	Annual	JP3256970009	Management	3	Elect Director	Directors Related	For	For
Kyokuto Securities Co., Ltd.	8706	J37953106	Japan	22-Jun-22	31-Mar-22	Annual	JP3256970009	Management	4	Elect Director	Directors Related	For	For
Kyokuto Securities Co., Ltd.	8706	J37953106	Japan	22-Jun-22	31-Mar-22	Annual	JP3256970009	Management	5	Elect Director	Directors Related	For	For
Kyokuto Securities Co., Ltd.	8706	J37953106	Japan	22-Jun-22	31-Mar-22	Annual	JP3256970009	Management	6	Elect Director	Directors Related	For	For
Kyokuto Securities Co., Ltd.	8706	J37953106	Japan	22-Jun-22	31-Mar-22	Annual	JP3256970009	Management	7	Elect Director	Directors Related	For	For
Kyokuto Securities Co., Ltd.	8706	J37953106	Japan	22-Jun-22	31-Mar-22	Annual	JP3256970009	Management	8	Elect Director	Directors Related	For	For
Kyokuto Securities Co., Ltd.	8706	J37953106	Japan	22-Jun-22	31-Mar-22	Annual	JP3256970009	Management	9	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Kyokuto Securities Co., Ltd.	8706	J37953106	Japan	22-Jun-22	31-Mar-22	Annual	JP3256970009	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
Kyokuto Securities Co., Ltd.	8706	J37953106	Japan	22-Jun-22	31-Mar-22	Annual	JP3256970009	Management	11	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
LINTEC Corp.	7966	J13776109	Japan	22-Jun-22	31-Mar-22	Annual	JP3977200009	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
LINTEC Corp.	7966	J13776109	Japan	22-Jun-22	31-Mar-22	Annual	JP3977200009	Management	2	Elect Director	Directors Related	For	For
LINTEC Corp.	7966	J13776109	Japan	22-Jun-22	31-Mar-22	Annual	JP3977200009	Management	3	Elect Director	Directors Related	For	For
LINTEC Corp.	7966	J13776109	Japan	22-Jun-22	31-Mar-22	Annual	JP3977200009	Management	4	Elect Director	Directors Related	For	For
LINTEC Corp.	7966	J13776109	Japan	22-Jun-22	31-Mar-22	Annual	JP3977200009	Management	5	Elect Director	Directors Related	For	For
LINTEC Corp.	7966	J13776109	Japan	22-Jun-22	31-Mar-22	Annual	JP3977200009	Management	6	Elect Director	Directors Related	For	For
LINTEC Corp.	7966	J13776109	Japan	22-Jun-22	31-Mar-22	Annual	JP3977200009	Management	7	Elect Director	Directors Related	For	For
LINTEC Corp.	7966	J13776109	Japan	22-Jun-22	31-Mar-22	Annual	JP3977200009	Management	8	Elect Director	Directors Related	For	For
LINTEC Corp.	7966	J13776109	Japan	22-Jun-22	31-Mar-22	Annual	JP3977200009	Management	9	Elect Director	Directors Related	For	For
LINTEC Corp.	7966	J13776109	Japan	22-Jun-22	31-Mar-22	Annual	JP3977200009	Management	10	Elect Director	Directors Related	For	For
Mizuno Corp.	8022	J46023123	Japan	22-Jun-22	31-Mar-22	Annual	JP3905200006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Mizuno Corp.	8022	J46023123	Japan	22-Jun-22	31-Mar-22	Annual	JP3905200006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Mizuno Corp.	8022	J46023123	Japan	22-Jun-22	31-Mar-22	Annual	JP3905200006	Management	3	Elect Director	Directors Related	For	For
Mizuno Corp.	8022	J46023123	Japan	22-Jun-22	31-Mar-22	Annual	JP3905200006	Management	4	Elect Director	Directors Related	For	For
Mizuno Corp.	8022	J46023123	Japan	22-Jun-22	31-Mar-22	Annual	JP3905200006	Management	5	Elect Director	Directors Related	For	For
Mizuno Corp.	8022	J46023123	Japan	22-Jun-22	31-Mar-22	Annual	JP3905200006	Management	6	Elect Director	Directors Related	For	For
Mizuno Corp.	8022	J46023123	Japan	22-Jun-22	31-Mar-22	Annual	JP3905200006	Management	7	Elect Director	Directors Related	For	For
Mizuno Corp.	8022	J46023123	Japan	22-Jun-22	31-Mar-22	Annual	JP3905200006	Management	8	Elect Director	Directors Related	For	For
Mizuno Corp.	8022	J46023123	Japan	22-Jun-22	31-Mar-22	Annual	JP3905200006	Management	9	Elect Director	Directors Related	For	For
Mizuno Corp.	8022	J46023123	Japan	22-Jun-22	31-Mar-22	Annual	JP3905200006	Management	10	Elect Director	Directors Related	For	For
Mizuno Corp.	8022	J46023123	Japan	22-Jun-22	31-Mar-22	Annual	JP3905200006	Management	11	Elect Alternate/Deputy Directors	Directors Related	For	For
Nippon Systemware Co., Ltd.	9739	J5610Q103	Japan	22-Jun-22	31-Mar-22	Annual	JP3712500002	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nippon Systemware Co., Ltd.	9739	J5610Q103	Japan	22-Jun-22	31-Mar-22	Annual	JP3712500002	Management	2	Elect Director	Directors Related	For	For
Nippon Systemware Co., Ltd.	9739	J5610Q103	Japan	22-Jun-22	31-Mar-22	Annual	JP3712500002	Management	3	Elect Director	Directors Related	For	For
Nippon Systemware Co., Ltd.	9739	J5610Q103	Japan	22-Jun-22	31-Mar-22	Annual	JP3712500002	Management	4	Elect Director	Directors Related	For	For
Nippon Systemware Co., Ltd.	9739	J5610Q103	Japan	22-Jun-22	31-Mar-22	Annual	JP3712500002	Management	5	Elect Director	Directors Related	For	For

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Nippon Systemware Co., Ltd.	9739	J5610Q103	Japan	22-Jun-22	31-Mar-22	Annual	JP3712500002	Management	6	Elect Director	Directors Related	For	For
Nippon Systemware Co., Ltd.	9739	J5610Q103	Japan	22-Jun-22	31-Mar-22	Annual	JP3712500002	Management	7	Elect Director	Directors Related	For	Against
Nippon Systemware Co., Ltd.	9739	J5610Q103	Japan	22-Jun-22	31-Mar-22	Annual	JP3712500002	Management	8	Elect Director	Directors Related	For	For
Nippon Systemware Co., Ltd.	9739	J5610Q103	Japan	22-Jun-22	31-Mar-22	Annual	JP3712500002	Management	9	Elect Director	Directors Related	For	For
Nippon Systemware Co., Ltd.	9739	J5610Q103	Japan	22-Jun-22	31-Mar-22	Annual	JP3712500002	Management	10	Elect Alternate/Deputy Directors	Directors Related	For	For
Pegasus Sewing Machine Mfg. Co., Ltd.	6262	J6361A107	Japan	22-Jun-22	31-Mar-22	Annual	JP3836300008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Pegasus Sewing Machine Mfg. Co., Ltd.	6262	J6361A107	Japan	22-Jun-22	31-Mar-22	Annual	JP3836300008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Pegasus Sewing Machine Mfg. Co., Ltd.	6262	J6361A107	Japan	22-Jun-22	31-Mar-22	Annual	JP3836300008	Management	3	Elect Director	Directors Related	For	For
Pegasus Sewing Machine Mfg. Co., Ltd.	6262	J6361A107	Japan	22-Jun-22	31-Mar-22	Annual	JP3836300008	Management	4	Elect Director	Directors Related	For	For
Pegasus Sewing Machine Mfg. Co., Ltd.	6262	J6361A107	Japan	22-Jun-22	31-Mar-22	Annual	JP3836300008	Management	5	Elect Director	Directors Related	For	For
Pegasus Sewing Machine Mfg. Co., Ltd.	6262	J6361A107	Japan	22-Jun-22	31-Mar-22	Annual	JP3836300008	Management	6	Elect Director	Directors Related	For	For
Pegasus Sewing Machine Mfg. Co., Ltd.	6262	J6361A107	Japan	22-Jun-22	31-Mar-22	Annual	JP3836300008	Management	7	Elect Director	Directors Related	For	For
Pegasus Sewing Machine Mfg. Co., Ltd.	6262	J6361A107	Japan	22-Jun-22	31-Mar-22	Annual	JP3836300008	Management	8	Elect Director	Directors Related	For	For
Pegasus Sewing Machine Mfg. Co., Ltd.	6262	J6361A107	Japan	22-Jun-22	31-Mar-22	Annual	JP3836300008	Management	9	Elect Director	Directors Related	For	For
Pegasus Sewing Machine Mfg. Co., Ltd.	6262	J6361A107	Japan	22-Jun-22	31-Mar-22	Annual	JP3836300008	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Pegasus Sewing Machine Mfg. Co., Ltd.	6262	J6361A107	Japan	22-Jun-22	31-Mar-22	Annual	JP3836300008	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Pegasus Sewing Machine Mfg. Co., Ltd.	6262	J6361A107	Japan	22-Jun-22	31-Mar-22	Annual	JP3836300008	Management	12	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Pegasus Sewing Machine Mfg. Co., Ltd.	6262	J6361A107	Japan	22-Jun-22	31-Mar-22	Annual	JP3836300008	Management	13	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Sangetsu Corp.	8130	J67177105	Japan	22-Jun-22	31-Mar-22	Annual	JP3330000005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sangetsu Corp.	8130	J67177105	Japan	22-Jun-22	31-Mar-22	Annual	JP3330000005	Management	2	Elect Director	Directors Related	For	For
Sangetsu Corp.	8130	J67177105	Japan	22-Jun-22	31-Mar-22	Annual	JP3330000005	Management	3	Elect Director	Directors Related	For	For
SMK Corp.	6798	J75777110	Japan	22-Jun-22	31-Mar-22	Annual	JP3162400000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
SMK Corp.	6798	J75777110	Japan	22-Jun-22	31-Mar-22	Annual	JP3162400000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
SMK Corp.	6798	J75777110	Japan	22-Jun-22	31-Mar-22	Annual	JP3162400000	Management	3	Elect Director	Directors Related	For	For
SMK Corp.	6798	J75777110	Japan	22-Jun-22	31-Mar-22	Annual	JP3162400000	Management	4	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SMK Corp.	6798	J75777110	Japan	22-Jun-22	31-Mar-22	Annual	JP3162400000	Management	5	Elect Director	Directors Related	For	For
SMK Corp.	6798	J75777110	Japan	22-Jun-22	31-Mar-22	Annual	JP3162400000	Management	6	Elect Director	Directors Related	For	For
SMK Corp.	6798	J75777110	Japan	22-Jun-22	31-Mar-22	Annual	JP3162400000	Management	7	Approve Retirement Bonuses for Directors	Non-Salary Comp.	For	Against
SMK Corp.	6798	J75777110	Japan	22-Jun-22	31-Mar-22	Annual	JP3162400000	Management	8	Approve Issuance of Shares for a Private Placement	Capitalization	For	Against
Tomy Co., Ltd.	7867	J89258107	Japan	22-Jun-22	31-Mar-22	Annual	JP3630550006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Tomy Co., Ltd.	7867	J89258107	Japan	22-Jun-22	31-Mar-22	Annual	JP3630550006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Tomy Co., Ltd.	7867	J89258107	Japan	22-Jun-22	31-Mar-22	Annual	JP3630550006	Management	3	Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	Antitakeover Related	For	Against
Tomy Co., Ltd.	7867	J89258107	Japan	22-Jun-22	31-Mar-22	Annual	JP3630550006	Management	4	Elect Director	Directors Related	For	For
Tomy Co., Ltd.	7867	J89258107	Japan	22-Jun-22	31-Mar-22	Annual	JP3630550006	Management	5	Elect Director	Directors Related	For	For
Tomy Co., Ltd.	7867	J89258107	Japan	22-Jun-22	31-Mar-22	Annual	JP3630550006	Management	6	Elect Director	Directors Related	For	For
Tomy Co., Ltd.	7867	J89258107	Japan	22-Jun-22	31-Mar-22	Annual	JP3630550006	Management	7	Elect Director	Directors Related	For	For
Tomy Co., Ltd.	7867	J89258107	Japan	22-Jun-22	31-Mar-22	Annual	JP3630550006	Management	8	Elect Director	Directors Related	For	For
Tomy Co., Ltd.	7867	J89258107	Japan	22-Jun-22	31-Mar-22	Annual	JP3630550006	Management	9	Elect Director	Directors Related	For	For
Tomy Co., Ltd.	7867	J89258107	Japan	22-Jun-22	31-Mar-22	Annual	JP3630550006	Management	10	Elect Director	Directors Related	For	For
Tomy Co., Ltd.	7867	J89258107	Japan	22-Jun-22	31-Mar-22	Annual	JP3630550006	Management	11	Elect Director	Directors Related	For	For
Tomy Co., Ltd.	7867	J89258107	Japan	22-Jun-22	31-Mar-22	Annual	JP3630550006	Management	12	Elect Director	Directors Related	For	For
Tomy Co., Ltd.	7867	J89258107	Japan	22-Jun-22	31-Mar-22	Annual	JP3630550006	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tomy Co., Ltd.	7867	J89258107	Japan	22-Jun-22	31-Mar-22	Annual	JP3630550006	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Tomy Co., Ltd.	7867	J89258107	Japan	22-Jun-22	31-Mar-22	Annual	JP3630550006	Management	15	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Tomy Co., Ltd.	7867	J89258107	Japan	22-Jun-22	31-Mar-22	Annual	JP3630550006	Management	16	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Tomy Co., Ltd.	7867	J89258107	Japan	22-Jun-22	31-Mar-22	Annual	JP3630550006	Management	17	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
transcosmos, Inc.	9715	J9297T109	Japan	22-Jun-22	31-Mar-22	Annual	JP3635700002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
transcosmos, Inc.	9715	J9297T109	Japan	22-Jun-22	31-Mar-22	Annual	JP3635700002	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
transcosmos, Inc.	9715	J9297T109	Japan	22-Jun-22	31-Mar-22	Annual	JP3635700002	Management	3	Elect Director	Directors Related	For	For
transcosmos, Inc.	9715	J9297T109	Japan	22-Jun-22	31-Mar-22	Annual	JP3635700002	Management	4	Elect Director	Directors Related	For	For
transcosmos, Inc.	9715	J9297T109	Japan	22-Jun-22	31-Mar-22	Annual	JP3635700002	Management	5	Elect Director	Directors Related	For	For
transcosmos, Inc.	9715	J9297T109	Japan	22-Jun-22	31-Mar-22	Annual	JP3635700002	Management	6	Elect Director	Directors Related	For	For
transcosmos, Inc.	9715	J9297T109	Japan	22-Jun-22	31-Mar-22	Annual	JP3635700002	Management	7	Elect Director	Directors Related	For	For
transcosmos, Inc.	9715	J9297T109	Japan	22-Jun-22	31-Mar-22	Annual	JP3635700002	Management	8	Elect Director	Directors Related	For	For
transcosmos, Inc.	9715	J9297T109	Japan	22-Jun-22	31-Mar-22	Annual	JP3635700002	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
transcosmos, Inc.	9715	J9297T109	Japan	22-Jun-22	31-Mar-22	Annual	JP3635700002	Management	10	Elect Director	Directors Related	For	For
transcosmos, Inc.	9715	J9297T109	Japan	22-Jun-22	31-Mar-22	Annual	JP3635700002	Management	11	Elect Director	Directors Related	For	For
transcosmos, Inc.	9715	J9297T109	Japan	22-Jun-22	31-Mar-22	Annual	JP3635700002	Management	12	Elect Director	Directors Related	For	For
transcosmos, Inc.	9715	J9297T109	Japan	22-Jun-22	31-Mar-22	Annual	JP3635700002	Management	13	Elect Director	Directors Related	For	For
transcosmos, Inc.	9715	J9297T109	Japan	22-Jun-22	31-Mar-22	Annual	JP3635700002	Management	14	Elect Director	Directors Related	For	For
transcosmos, Inc.	9715	J9297T109	Japan	22-Jun-22	31-Mar-22	Annual	JP3635700002	Management	15	Elect Director	Directors Related	For	For
transcosmos, Inc.	9715	J9297T109	Japan	22-Jun-22	31-Mar-22	Annual	JP3635700002	Management	16	Elect Director	Directors Related	For	For
transcosmos, Inc.	9715	J9297T109	Japan	22-Jun-22	31-Mar-22	Annual	JP3635700002	Management	17	Elect Director	Directors Related	For	For
transcosmos, Inc.	9715	J9297T109	Japan	22-Jun-22	31-Mar-22	Annual	JP3635700002	Management	18	Elect Director	Directors Related	For	Against
transcosmos, Inc.	9715	J9297T109	Japan	22-Jun-22	31-Mar-22	Annual	JP3635700002	Management	19	Elect Alternate/Deputy Directors	Directors Related	For	For
Valqua Ltd.	7995	J9452R104	Japan	22-Jun-22	31-Mar-22	Annual	JP3744200001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Valqua Ltd.	7995	J9452R104	Japan	22-Jun-22	31-Mar-22	Annual	JP3744200001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Valqua Ltd.	7995	J9452R104	Japan	22-Jun-22	31-Mar-22	Annual	JP3744200001	Management	3	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	Against
Yellow Hat Ltd.	9882	J9710D103	Japan	22-Jun-22	31-Mar-22	Annual	JP3131350005	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Yellow Hat Ltd.	9882	J9710D103	Japan	22-Jun-22	31-Mar-22	Annual	JP3131350005	Management	2	Elect Director	Directors Related	For	For
Yellow Hat Ltd.	9882	J9710D103	Japan	22-Jun-22	31-Mar-22	Annual	JP3131350005	Management	3	Elect Director	Directors Related	For	For
Yellow Hat Ltd.	9882	J9710D103	Japan	22-Jun-22	31-Mar-22	Annual	JP3131350005	Management	4	Elect Director	Directors Related	For	For
Yellow Hat Ltd.	9882	J9710D103	Japan	22-Jun-22	31-Mar-22	Annual	JP3131350005	Management	5	Elect Director	Directors Related	For	For
Yellow Hat Ltd.	9882	J9710D103	Japan	22-Jun-22	31-Mar-22	Annual	JP3131350005	Management	6	Elect Director	Directors Related	For	For
Yellow Hat Ltd.	9882	J9710D103	Japan	22-Jun-22	31-Mar-22	Annual	JP3131350005	Management	7	Elect Director	Directors Related	For	For
Yellow Hat Ltd.	9882	J9710D103	Japan	22-Jun-22	31-Mar-22	Annual	JP3131350005	Management	8	Elect Director	Directors Related	For	For

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Yellow Hat Ltd.	9882	J9710D103	Japan	22-Jun-22	31-Mar-22	Annual	JP3131350005	Management	9	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Yellow Hat Ltd.	9882	J9710D103	Japan	22-Jun-22	31-Mar-22	Annual	JP3131350005	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
Yushin Precision Equipment Co., Ltd.	6482	J98526106	Japan	22-Jun-22	31-Mar-22	Annual	JP3944500002	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Yushin Precision Equipment Co., Ltd.	6482	J98526106	Japan	22-Jun-22	31-Mar-22	Annual	JP3944500002	Management	2	Elect Director	Directors Related	For	For
Yushin Precision Equipment Co., Ltd.	6482	J98526106	Japan	22-Jun-22	31-Mar-22	Annual	JP3944500002	Management	3	Elect Director	Directors Related	For	For
Yushin Precision Equipment Co., Ltd.	6482	J98526106	Japan	22-Jun-22	31-Mar-22	Annual	JP3944500002	Management	4	Elect Director	Directors Related	For	For
Yushin Precision Equipment Co., Ltd.	6482	J98526106	Japan	22-Jun-22	31-Mar-22	Annual	JP3944500002	Management	5	Elect Director	Directors Related	For	For
Yushin Precision Equipment Co., Ltd.	6482	J98526106	Japan	22-Jun-22	31-Mar-22	Annual	JP3944500002	Management	6	Elect Director	Directors Related	For	For
Yushin Precision Equipment Co., Ltd.	6482	J98526106	Japan	22-Jun-22	31-Mar-22	Annual	JP3944500002	Management	7	Elect Director	Directors Related	For	For
Yushin Precision Equipment Co., Ltd.	6482	J98526106	Japan	22-Jun-22	31-Mar-22	Annual	JP3944500002	Management	8	Elect Director	Directors Related	For	For
Yushin Precision Equipment Co., Ltd.	6482	J98526106	Japan	22-Jun-22	31-Mar-22	Annual	JP3944500002	Management	9	Elect Director	Directors Related	For	For
Axial Retailing, Inc.	8255	J0392L109	Japan	23-Jun-22	31-Mar-22	Annual	JP3772400002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Axial Retailing, Inc.	8255	J0392L109	Japan	23-Jun-22	31-Mar-22	Annual	JP3772400002	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Axial Retailing, Inc.	8255	J0392L109	Japan	23-Jun-22	31-Mar-22	Annual	JP3772400002	Management	3	Elect Director	Directors Related	For	For

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Axial Retailing, Inc.	8255	J0392L109	Japan	23-Jun-22	31-Mar-22	Annual	JP3772400002	Management	4	Elect Director	Directors Related	For	For
Axial Retailing, Inc.	8255	J0392L109	Japan	23-Jun-22	31-Mar-22	Annual	JP3772400002	Management	5	Elect Director	Directors Related	For	For
Axial Retailing, Inc.	8255	J0392L109	Japan	23-Jun-22	31-Mar-22	Annual	JP3772400002	Management	6	Elect Director	Directors Related	For	For
Axial Retailing, Inc.	8255	J0392L109	Japan	23-Jun-22	31-Mar-22	Annual	JP3772400002	Management	7	Elect Director	Directors Related	For	For
Axial Retailing, Inc.	8255	J0392L109	Japan	23-Jun-22	31-Mar-22	Annual	JP3772400002	Management	8	Elect Director	Directors Related	For	For
Axial Retailing, Inc.	8255	J0392L109	Japan	23-Jun-22	31-Mar-22	Annual	JP3772400002	Management	9	Elect Director	Directors Related	For	For
Axial Retailing, Inc.	8255	J0392L109	Japan	23-Jun-22	31-Mar-22	Annual	JP3772400002	Management	10	Elect Director	Directors Related	For	For
Axial Retailing, Inc.	8255	J0392L109	Japan	23-Jun-22	31-Mar-22	Annual	JP3772400002	Management	11	Elect Director	Directors Related	For	For
Axial Retailing, Inc.	8255	J0392L109	Japan	23-Jun-22	31-Mar-22	Annual	JP3772400002	Management	12	Elect Director	Directors Related	For	For
Axial Retailing, Inc.	8255	J0392L109	Japan	23-Jun-22	31-Mar-22	Annual	JP3772400002	Management	13	Elect Director	Directors Related	For	For
Axial Retailing, Inc.	8255	J0392L109	Japan	23-Jun-22	31-Mar-22	Annual	JP3772400002	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	Against
Axial Retailing, Inc.	8255	J0392L109	Japan	23-Jun-22	31-Mar-22	Annual	JP3772400002	Management	15	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Axial Retailing, Inc.	8255	J0392L109	Japan	23-Jun-22	31-Mar-22	Annual	JP3772400002	Management	16	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	Against
Business Brain Showa-ota, Inc.	9658	J04851101	Japan	23-Jun-22	31-Mar-22	Annual	JP3800300000	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Business Brain Showa-ota, Inc.	9658	J04851101	Japan	23-Jun-22	31-Mar-22	Annual	JP3800300000	Management	2	Elect Director	Directors Related	For	For
Business Brain Showa-ota, Inc.	9658	J04851101	Japan	23-Jun-22	31-Mar-22	Annual	JP3800300000	Management	3	Elect Director	Directors Related	For	For
Business Brain Showa-ota, Inc.	9658	J04851101	Japan	23-Jun-22	31-Mar-22	Annual	JP3800300000	Management	4	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Business Brain Showa-ota, Inc.	9658	J04851101	Japan	23-Jun-22	31-Mar-22	Annual	JP3800300000	Management	5	Elect Director	Directors Related	For	For
Business Brain Showa-ota, Inc.	9658	J04851101	Japan	23-Jun-22	31-Mar-22	Annual	JP3800300000	Management	6	Elect Director	Directors Related	For	For
Business Brain Showa-ota, Inc.	9658	J04851101	Japan	23-Jun-22	31-Mar-22	Annual	JP3800300000	Management	7	Elect Director	Directors Related	For	For
Business Brain Showa-ota, Inc.	9658	J04851101	Japan	23-Jun-22	31-Mar-22	Annual	JP3800300000	Management	8	Elect Director	Directors Related	For	For
Business Brain Showa-ota, Inc.	9658	J04851101	Japan	23-Jun-22	31-Mar-22	Annual	JP3800300000	Management	9	Elect Director	Directors Related	For	For
Business Brain Showa-ota, Inc.	9658	J04851101	Japan	23-Jun-22	31-Mar-22	Annual	JP3800300000	Management	10	Elect Director	Directors Related	For	For
Business Brain Showa-ota, Inc.	9658	J04851101	Japan	23-Jun-22	31-Mar-22	Annual	JP3800300000	Management	11	Elect Director	Directors Related	For	For
Business Brain Showa-ota, Inc.	9658	J04851101	Japan	23-Jun-22	31-Mar-22	Annual	JP3800300000	Management	12	Elect Director	Directors Related	For	For
Business Brain Showa-ota, Inc.	9658	J04851101	Japan	23-Jun-22	31-Mar-22	Annual	JP3800300000	Management	13	Elect Director	Directors Related	For	For
Capcom Co., Ltd.	9697	J05187109	Japan	23-Jun-22	31-Mar-22	Annual	JP3218900003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Capcom Co., Ltd.	9697	J05187109	Japan	23-Jun-22	31-Mar-22	Annual	JP3218900003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Capcom Co., Ltd.	9697	J05187109	Japan	23-Jun-22	31-Mar-22	Annual	JP3218900003	Management	3	Elect Director	Directors Related	For	For
Capcom Co., Ltd.	9697	J05187109	Japan	23-Jun-22	31-Mar-22	Annual	JP3218900003	Management	4	Elect Director	Directors Related	For	For
Capcom Co., Ltd.	9697	J05187109	Japan	23-Jun-22	31-Mar-22	Annual	JP3218900003	Management	5	Elect Director	Directors Related	For	For
Capcom Co., Ltd.	9697	J05187109	Japan	23-Jun-22	31-Mar-22	Annual	JP3218900003	Management	6	Elect Director	Directors Related	For	For
Capcom Co., Ltd.	9697	J05187109	Japan	23-Jun-22	31-Mar-22	Annual	JP3218900003	Management	7	Elect Director	Directors Related	For	For
Capcom Co., Ltd.	9697	J05187109	Japan	23-Jun-22	31-Mar-22	Annual	JP3218900003	Management	8	Elect Director	Directors Related	For	For
Capcom Co., Ltd.	9697	J05187109	Japan	23-Jun-22	31-Mar-22	Annual	JP3218900003	Management	9	Elect Director	Directors Related	For	For
Capcom Co., Ltd.	9697	J05187109	Japan	23-Jun-22	31-Mar-22	Annual	JP3218900003	Management	10	Elect Director	Directors Related	For	For
Capcom Co., Ltd.	9697	J05187109	Japan	23-Jun-22	31-Mar-22	Annual	JP3218900003	Management	11	Elect Director	Directors Related	For	For
Capcom Co., Ltd.	9697	J05187109	Japan	23-Jun-22	31-Mar-22	Annual	JP3218900003	Management	12	Elect Director	Directors Related	For	For
Capcom Co., Ltd.	9697	J05187109	Japan	23-Jun-22	31-Mar-22	Annual	JP3218900003	Management	13	Elect Director	Directors Related	For	For
Capcom Co., Ltd.	9697	J05187109	Japan	23-Jun-22	31-Mar-22	Annual	JP3218900003	Management	14	Elect Director	Directors Related	For	For
Capcom Co., Ltd.	9697	J05187109	Japan	23-Jun-22	31-Mar-22	Annual	JP3218900003	Management	15	Elect Director	Directors Related	For	For
Capcom Co., Ltd.	9697	J05187109	Japan	23-Jun-22	31-Mar-22	Annual	JP3218900003	Management	16	Elect Director	Directors Related	For	For

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Capcom Co., Ltd.	9697	J05187109	Japan	23-Jun-22	31-Mar-22	Annual	JP3218900003	Management	17	Elect Director	Directors Related	For	For
Capcom Co., Ltd.	9697	J05187109	Japan	23-Jun-22	31-Mar-22	Annual	JP3218900003	Management	18	Elect Alternate/Deputy Directors	Directors Related	For	For
Capcom Co., Ltd.	9697	J05187109	Japan	23-Jun-22	31-Mar-22	Annual	JP3218900003	Management	19	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Cosmo Energy Holdings Co., Ltd.	5021	J08906109	Japan	23-Jun-22	31-Mar-22	Annual	JP3298000005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Cosmo Energy Holdings Co., Ltd.	5021	J08906109	Japan	23-Jun-22	31-Mar-22	Annual	JP3298000005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Cosmo Energy Holdings Co., Ltd.	5021	J08906109	Japan	23-Jun-22	31-Mar-22	Annual	JP3298000005	Management	3	Elect Director	Directors Related	For	For
Cosmo Energy Holdings Co., Ltd.	5021	J08906109	Japan	23-Jun-22	31-Mar-22	Annual	JP3298000005	Management	4	Elect Director	Directors Related	For	For
Cosmo Energy Holdings Co., Ltd.	5021	J08906109	Japan	23-Jun-22	31-Mar-22	Annual	JP3298000005	Management	5	Elect Director	Directors Related	For	For
Cosmo Energy Holdings Co., Ltd.	5021	J08906109	Japan	23-Jun-22	31-Mar-22	Annual	JP3298000005	Management	6	Elect Director	Directors Related	For	For
Cosmo Energy Holdings Co., Ltd.	5021	J08906109	Japan	23-Jun-22	31-Mar-22	Annual	JP3298000005	Management	7	Elect Director	Directors Related	For	For
Cosmo Energy Holdings Co., Ltd.	5021	J08906109	Japan	23-Jun-22	31-Mar-22	Annual	JP3298000005	Management	8	Elect Director	Directors Related	For	For
Cosmo Energy Holdings Co., Ltd.	5021	J08906109	Japan	23-Jun-22	31-Mar-22	Annual	JP3298000005	Management	9	Elect Director	Directors Related	For	For
Cosmo Energy Holdings Co., Ltd.	5021	J08906109	Japan	23-Jun-22	31-Mar-22	Annual	JP3298000005	Management	10	Elect Alternate/Deputy Directors	Directors Related	For	For
Daiichi Jitsugyo Co., Ltd.	8059	J09492109	Japan	23-Jun-22	31-Mar-22	Annual	JP3475800003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Daiichi Jitsugyo Co., Ltd.	8059	J09492109	Japan	23-Jun-22	31-Mar-22	Annual	JP3475800003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Daiichi Jitsugyo Co., Ltd.	8059	J09492109	Japan	23-Jun-22	31-Mar-22	Annual	JP3475800003	Management	3	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Daiichi Jitsugyo Co., Ltd.	8059	J09492109	Japan	23-Jun-22	31-Mar-22	Annual	JP3475800003	Management	4	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Daiichi Jitsugyo Co., Ltd.	8059	J09492109	Japan	23-Jun-22	31-Mar-22	Annual	JP3475800003	Management	5	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
DTS Corp.	9682	J1261S100	Japan	23-Jun-22	31-Mar-22	Annual	JP3548500002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
DTS Corp.	9682	J1261S100	Japan	23-Jun-22	31-Mar-22	Annual	JP3548500002	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
DTS Corp.	9682	J1261S100	Japan	23-Jun-22	31-Mar-22	Annual	JP3548500002	Management	3	Elect Director	Directors Related	For	For
DTS Corp.	9682	J1261S100	Japan	23-Jun-22	31-Mar-22	Annual	JP3548500002	Management	4	Elect Director	Directors Related	For	For
DTS Corp.	9682	J1261S100	Japan	23-Jun-22	31-Mar-22	Annual	JP3548500002	Management	5	Elect Director	Directors Related	For	For
DTS Corp.	9682	J1261S100	Japan	23-Jun-22	31-Mar-22	Annual	JP3548500002	Management	6	Elect Director	Directors Related	For	For
DTS Corp.	9682	J1261S100	Japan	23-Jun-22	31-Mar-22	Annual	JP3548500002	Management	7	Elect Director	Directors Related	For	For
DTS Corp.	9682	J1261S100	Japan	23-Jun-22	31-Mar-22	Annual	JP3548500002	Management	8	Elect Director	Directors Related	For	For
DTS Corp.	9682	J1261S100	Japan	23-Jun-22	31-Mar-22	Annual	JP3548500002	Management	9	Elect Director	Directors Related	For	For
DTS Corp.	9682	J1261S100	Japan	23-Jun-22	31-Mar-22	Annual	JP3548500002	Management	10	Elect Director	Directors Related	For	For
DTS Corp.	9682	J1261S100	Japan	23-Jun-22	31-Mar-22	Annual	JP3548500002	Management	11	Elect Director	Directors Related	For	For
DTS Corp.	9682	J1261S100	Japan	23-Jun-22	31-Mar-22	Annual	JP3548500002	Management	12	Elect Director	Directors Related	For	For
DTS Corp.	9682	J1261S100	Japan	23-Jun-22	31-Mar-22	Annual	JP3548500002	Management	13	Elect Director	Directors Related	For	Against
DTS Corp.	9682	J1261S100	Japan	23-Jun-22	31-Mar-22	Annual	JP3548500002	Management	14	Elect Director	Directors Related	For	For
DTS Corp.	9682	J1261S100	Japan	23-Jun-22	31-Mar-22	Annual	JP3548500002	Management	15	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
DTS Corp.	9682	J1261S100	Japan	23-Jun-22	31-Mar-22	Annual	JP3548500002	Management	16	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
DTS Corp.	9682	J1261S100	Japan	23-Jun-22	31-Mar-22	Annual	JP3548500002	Management	17	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
DTS Corp.	9682	J1261S100	Japan	23-Jun-22	31-Mar-22	Annual	JP3548500002	Management	18	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Duskin Co., Ltd.	4665	J12506101	Japan	23-Jun-22	31-Mar-22	Annual	JP3505900005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Duskin Co., Ltd.	4665	J12506101	Japan	23-Jun-22	31-Mar-22	Annual	JP3505900005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Duskin Co., Ltd.	4665	J12506101	Japan	23-Jun-22	31-Mar-22	Annual	JP3505900005	Management	3	Elect Director	Directors Related	For	For
Duskin Co., Ltd.	4665	J12506101	Japan	23-Jun-22	31-Mar-22	Annual	JP3505900005	Management	4	Elect Director	Directors Related	For	For
Duskin Co., Ltd.	4665	J12506101	Japan	23-Jun-22	31-Mar-22	Annual	JP3505900005	Management	5	Elect Director	Directors Related	For	For
Duskin Co., Ltd.	4665	J12506101	Japan	23-Jun-22	31-Mar-22	Annual	JP3505900005	Management	6	Elect Director	Directors Related	For	For
Duskin Co., Ltd.	4665	J12506101	Japan	23-Jun-22	31-Mar-22	Annual	JP3505900005	Management	7	Elect Director	Directors Related	For	For
Duskin Co., Ltd.	4665	J12506101	Japan	23-Jun-22	31-Mar-22	Annual	JP3505900005	Management	8	Elect Director	Directors Related	For	For
Duskin Co., Ltd.	4665	J12506101	Japan	23-Jun-22	31-Mar-22	Annual	JP3505900005	Management	9	Elect Director	Directors Related	For	For
Duskin Co., Ltd.	4665	J12506101	Japan	23-Jun-22	31-Mar-22	Annual	JP3505900005	Management	10	Elect Director	Directors Related	For	For
Duskin Co., Ltd.	4665	J12506101	Japan	23-Jun-22	31-Mar-22	Annual	JP3505900005	Management	11	Elect Director	Directors Related	For	For
Duskin Co., Ltd.	4665	J12506101	Japan	23-Jun-22	31-Mar-22	Annual	JP3505900005	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Dynam Japan Holdings Co., Ltd.	6889	J1250Z107	Japan	23-Jun-22	23-May-22	Annual	JP3491910000	Management	1	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Dynam Japan Holdings Co., Ltd.	6889	J1250Z107	Japan	23-Jun-22	23-May-22	Annual	JP3491910000	Management	2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Dynam Japan Holdings Co., Ltd.	6889	J1250Z107	Japan	23-Jun-22	23-May-22	Annual	JP3491910000	Management	3	Authorize Share Repurchase Program	Capitalization	For	For
Dynam Japan Holdings Co., Ltd.	6889	J1250Z107	Japan	23-Jun-22	23-May-22	Annual	JP3491910000	Management	4	Elect Director	Directors Related	For	Against
Dynam Japan Holdings Co., Ltd.	6889	J1250Z107	Japan	23-Jun-22	23-May-22	Annual	JP3491910000	Management	5	Elect Director	Directors Related	For	For
Dynam Japan Holdings Co., Ltd.	6889	J1250Z107	Japan	23-Jun-22	23-May-22	Annual	JP3491910000	Management	6	Elect Director	Directors Related	For	For
Dynam Japan Holdings Co., Ltd.	6889	J1250Z107	Japan	23-Jun-22	23-May-22	Annual	JP3491910000	Management	7	Elect Director	Directors Related	For	For
Dynam Japan Holdings Co., Ltd.	6889	J1250Z107	Japan	23-Jun-22	23-May-22	Annual	JP3491910000	Management	8	Elect Director	Directors Related	For	For
Dynam Japan Holdings Co., Ltd.	6889	J1250Z107	Japan	23-Jun-22	23-May-22	Annual	JP3491910000	Management	9	Elect Director	Directors Related	For	For
Dynam Japan Holdings Co., Ltd.	6889	J1250Z107	Japan	23-Jun-22	23-May-22	Annual	JP3491910000	Management	10	Elect Director	Directors Related	For	For
Dynam Japan Holdings Co., Ltd.	6889	J1250Z107	Japan	23-Jun-22	23-May-22	Annual	JP3491910000	Management	11	Elect Director	Directors Related	For	For
Dynam Japan Holdings Co., Ltd.	6889	J1250Z107	Japan	23-Jun-22	23-May-22	Annual	JP3491910000	Management	12	Elect Director	Directors Related	For	For
Dynam Japan Holdings Co., Ltd.	6889	J1250Z107	Japan	23-Jun-22	23-May-22	Annual	JP3491910000	Management	13	Ratify Auditors	Routine/Business	For	For
Happinet Corp.	7552	J1877M109	Japan	23-Jun-22	31-Mar-22	Annual	JP3770300006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Happinet Corp.	7552	J1877M109	Japan	23-Jun-22	31-Mar-22	Annual	JP3770300006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Happinet Corp.	7552	J1877M109	Japan	23-Jun-22	31-Mar-22	Annual	JP3770300006	Management	3	Elect Director	Directors Related	For	For
Happinet Corp.	7552	J1877M109	Japan	23-Jun-22	31-Mar-22	Annual	JP3770300006	Management	4	Elect Director	Directors Related	For	For
Happinet Corp.	7552	J1877M109	Japan	23-Jun-22	31-Mar-22	Annual	JP3770300006	Management	5	Elect Director	Directors Related	For	For
Happinet Corp.	7552	J1877M109	Japan	23-Jun-22	31-Mar-22	Annual	JP3770300006	Management	6	Elect Director	Directors Related	For	For
Happinet Corp.	7552	J1877M109	Japan	23-Jun-22	31-Mar-22	Annual	JP3770300006	Management	7	Elect Director	Directors Related	For	For
Happinet Corp.	7552	J1877M109	Japan	23-Jun-22	31-Mar-22	Annual	JP3770300006	Management	8	Elect Director	Directors Related	For	For
Happinet Corp.	7552	J1877M109	Japan	23-Jun-22	31-Mar-22	Annual	JP3770300006	Management	9	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Happinet Corp.	7552	J1877M109	Japan	23-Jun-22	31-Mar-22	Annual	JP3770300006	Management	10	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Hibiya Engineering, Ltd.	1982	J19320126	Japan	23-Jun-22	31-Mar-22	Annual	JP3793400007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Hibiya Engineering, Ltd.	1982	J19320126	Japan	23-Jun-22	31-Mar-22	Annual	JP3793400007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Hibiya Engineering, Ltd.	1982	J19320126	Japan	23-Jun-22	31-Mar-22	Annual	JP3793400007	Management	3	Elect Director	Directors Related	For	Against
Hibiya Engineering, Ltd.	1982	J19320126	Japan	23-Jun-22	31-Mar-22	Annual	JP3793400007	Management	4	Elect Director	Directors Related	For	For
Hibiya Engineering, Ltd.	1982	J19320126	Japan	23-Jun-22	31-Mar-22	Annual	JP3793400007	Management	5	Elect Director	Directors Related	For	For
Hibiya Engineering, Ltd.	1982	J19320126	Japan	23-Jun-22	31-Mar-22	Annual	JP3793400007	Management	6	Elect Director	Directors Related	For	For
Hibiya Engineering, Ltd.	1982	J19320126	Japan	23-Jun-22	31-Mar-22	Annual	JP3793400007	Management	7	Elect Director	Directors Related	For	For
Hibiya Engineering, Ltd.	1982	J19320126	Japan	23-Jun-22	31-Mar-22	Annual	JP3793400007	Management	8	Elect Director	Directors Related	For	For
Hibiya Engineering, Ltd.	1982	J19320126	Japan	23-Jun-22	31-Mar-22	Annual	JP3793400007	Management	9	Elect Director	Directors Related	For	For
Hibiya Engineering, Ltd.	1982	J19320126	Japan	23-Jun-22	31-Mar-22	Annual	JP3793400007	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hibiya Engineering, Ltd.	1982	J19320126	Japan	23-Jun-22	31-Mar-22	Annual	JP3793400007	Management	11	Elect Director	Directors Related	For	For
Hibiya Engineering, Ltd.	1982	J19320126	Japan	23-Jun-22	31-Mar-22	Annual	JP3793400007	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
Hino Motors, Ltd.	7205	433406105	Japan	23-Jun-22	31-Mar-22	Annual	JP3792600003	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Hino Motors, Ltd.	7205	433406105	Japan	23-Jun-22	31-Mar-22	Annual	JP3792600003	Management	2	Elect Director	Directors Related	For	Against
Hino Motors, Ltd.	7205	433406105	Japan	23-Jun-22	31-Mar-22	Annual	JP3792600003	Management	3	Elect Director	Directors Related	For	For
Hino Motors, Ltd.	7205	433406105	Japan	23-Jun-22	31-Mar-22	Annual	JP3792600003	Management	4	Elect Director	Directors Related	For	For
Hino Motors, Ltd.	7205	433406105	Japan	23-Jun-22	31-Mar-22	Annual	JP3792600003	Management	5	Elect Director	Directors Related	For	For
Hino Motors, Ltd.	7205	433406105	Japan	23-Jun-22	31-Mar-22	Annual	JP3792600003	Management	6	Elect Director	Directors Related	For	For
Hino Motors, Ltd.	7205	433406105	Japan	23-Jun-22	31-Mar-22	Annual	JP3792600003	Management	7	Elect Director	Directors Related	For	For
Hino Motors, Ltd.	7205	433406105	Japan	23-Jun-22	31-Mar-22	Annual	JP3792600003	Management	8	Elect Director	Directors Related	For	For
Hino Motors, Ltd.	7205	433406105	Japan	23-Jun-22	31-Mar-22	Annual	JP3792600003	Management	9	Elect Director	Directors Related	For	For
Hino Motors, Ltd.	7205	433406105	Japan	23-Jun-22	31-Mar-22	Annual	JP3792600003	Management	10	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Japan System Techniques Co., Ltd.	4323	J2784S106	Japan	23-Jun-22	31-Mar-22	Annual	JP3712550007	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Japan System Techniques Co., Ltd.	4323	J2784S106	Japan	23-Jun-22	31-Mar-22	Annual	JP3712550007	Management	2	Elect Director	Directors Related	For	For
Japan System Techniques Co., Ltd.	4323	J2784S106	Japan	23-Jun-22	31-Mar-22	Annual	JP3712550007	Management	3	Elect Director	Directors Related	For	For
Japan System Techniques Co., Ltd.	4323	J2784S106	Japan	23-Jun-22	31-Mar-22	Annual	JP3712550007	Management	4	Elect Director	Directors Related	For	For
Japan System Techniques Co., Ltd.	4323	J2784S106	Japan	23-Jun-22	31-Mar-22	Annual	JP3712550007	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Japan System Techniques Co., Ltd.	4323	J2784S106	Japan	23-Jun-22	31-Mar-22	Annual	JP3712550007	Management	6	Elect Director	Directors Related	For	For
Japan System Techniques Co., Ltd.	4323	J2784S106	Japan	23-Jun-22	31-Mar-22	Annual	JP3712550007	Management	7	Elect Director	Directors Related	For	For
Japan System Techniques Co., Ltd.	4323	J2784S106	Japan	23-Jun-22	31-Mar-22	Annual	JP3712550007	Management	8	Elect Director	Directors Related	For	For
Japan System Techniques Co., Ltd.	4323	J2784S106	Japan	23-Jun-22	31-Mar-22	Annual	JP3712550007	Management	9	Elect Director	Directors Related	For	For
Komatsu Wall Industry Co., Ltd.	7949	J35867100	Japan	23-Jun-22	31-Mar-22	Annual	JP3303200004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Komatsu Wall Industry Co., Ltd.	7949	J35867100	Japan	23-Jun-22	31-Mar-22	Annual	JP3303200004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Komatsu Wall Industry Co., Ltd.	7949	J35867100	Japan	23-Jun-22	31-Mar-22	Annual	JP3303200004	Management	3	Elect Director	Directors Related	For	For
Komatsu Wall Industry Co., Ltd.	7949	J35867100	Japan	23-Jun-22	31-Mar-22	Annual	JP3303200004	Management	4	Elect Director	Directors Related	For	For
Komatsu Wall Industry Co., Ltd.	7949	J35867100	Japan	23-Jun-22	31-Mar-22	Annual	JP3303200004	Management	5	Elect Director	Directors Related	For	For
Komatsu Wall Industry Co., Ltd.	7949	J35867100	Japan	23-Jun-22	31-Mar-22	Annual	JP3303200004	Management	6	Elect Director	Directors Related	For	For
Komatsu Wall Industry Co., Ltd.	7949	J35867100	Japan	23-Jun-22	31-Mar-22	Annual	JP3303200004	Management	7	Elect Director	Directors Related	For	For
Komatsu Wall Industry Co., Ltd.	7949	J35867100	Japan	23-Jun-22	31-Mar-22	Annual	JP3303200004	Management	8	Elect Director	Directors Related	For	For
Komatsu Wall Industry Co., Ltd.	7949	J35867100	Japan	23-Jun-22	31-Mar-22	Annual	JP3303200004	Management	9	Elect Director	Directors Related	For	For
Komatsu Wall Industry Co., Ltd.	7949	J35867100	Japan	23-Jun-22	31-Mar-22	Annual	JP3303200004	Management	10	Elect Director	Directors Related	For	For
Komatsu Wall Industry Co., Ltd.	7949	J35867100	Japan	23-Jun-22	31-Mar-22	Annual	JP3303200004	Management	11	Elect Director	Directors Related	For	For
Makino Milling Machine Co., Ltd.	6135	J39530100	Japan	23-Jun-22	31-Mar-22	Annual	JP3862800004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Makino Milling Machine Co., Ltd.	6135	J39530100	Japan	23-Jun-22	31-Mar-22	Annual	JP3862800004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Makino Milling Machine Co., Ltd.	6135	J39530100	Japan	23-Jun-22	31-Mar-22	Annual	JP3862800004	Management	3	Elect Director	Directors Related	For	For
Makino Milling Machine Co., Ltd.	6135	J39530100	Japan	23-Jun-22	31-Mar-22	Annual	JP3862800004	Management	4	Elect Director	Directors Related	For	For
Makino Milling Machine Co., Ltd.	6135	J39530100	Japan	23-Jun-22	31-Mar-22	Annual	JP3862800004	Management	5	Elect Director	Directors Related	For	For
Makino Milling Machine Co., Ltd.	6135	J39530100	Japan	23-Jun-22	31-Mar-22	Annual	JP3862800004	Management	6	Elect Director	Directors Related	For	For
Makino Milling Machine Co., Ltd.	6135	J39530100	Japan	23-Jun-22	31-Mar-22	Annual	JP3862800004	Management	7	Elect Director	Directors Related	For	For
Makino Milling Machine Co., Ltd.	6135	J39530100	Japan	23-Jun-22	31-Mar-22	Annual	JP3862800004	Management	8	Elect Director	Directors Related	For	For
Makino Milling Machine Co., Ltd.	6135	J39530100	Japan	23-Jun-22	31-Mar-22	Annual	JP3862800004	Management	9	Elect Director	Directors Related	For	For
Makino Milling Machine Co., Ltd.	6135	J39530100	Japan	23-Jun-22	31-Mar-22	Annual	JP3862800004	Management	10	Elect Director	Directors Related	For	For
Makino Milling Machine Co., Ltd.	6135	J39530100	Japan	23-Jun-22	31-Mar-22	Annual	JP3862800004	Management	11	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Meidensha Corp.	6508	J41594102	Japan	23-Jun-22	31-Mar-22	Annual	JP3919800007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Meidensha Corp.	6508	J41594102	Japan	23-Jun-22	31-Mar-22	Annual	JP3919800007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Meidensha Corp.	6508	J41594102	Japan	23-Jun-22	31-Mar-22	Annual	JP3919800007	Management	3	Elect Director	Directors Related	For	For
Meidensha Corp.	6508	J41594102	Japan	23-Jun-22	31-Mar-22	Annual	JP3919800007	Management	4	Elect Director	Directors Related	For	For
Meidensha Corp.	6508	J41594102	Japan	23-Jun-22	31-Mar-22	Annual	JP3919800007	Management	5	Elect Director	Directors Related	For	For
Meidensha Corp.	6508	J41594102	Japan	23-Jun-22	31-Mar-22	Annual	JP3919800007	Management	6	Elect Director	Directors Related	For	For
Meidensha Corp.	6508	J41594102	Japan	23-Jun-22	31-Mar-22	Annual	JP3919800007	Management	7	Elect Director	Directors Related	For	For
Meidensha Corp.	6508	J41594102	Japan	23-Jun-22	31-Mar-22	Annual	JP3919800007	Management	8	Elect Director	Directors Related	For	For
Meidensha Corp.	6508	J41594102	Japan	23-Jun-22	31-Mar-22	Annual	JP3919800007	Management	9	Elect Director	Directors Related	For	For
Meidensha Corp.	6508	J41594102	Japan	23-Jun-22	31-Mar-22	Annual	JP3919800007	Management	10	Elect Director	Directors Related	For	For
Meidensha Corp.	6508	J41594102	Japan	23-Jun-22	31-Mar-22	Annual	JP3919800007	Management	11	Elect Director	Directors Related	For	For
Meidensha Corp.	6508	J41594102	Japan	23-Jun-22	31-Mar-22	Annual	JP3919800007	Management	12	Elect Director	Directors Related	For	Against
Meidensha Corp.	6508	J41594102	Japan	23-Jun-22	31-Mar-22	Annual	JP3919800007	Management	13	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nitto Kohki Co., Ltd.	6151	J58676107	Japan	23-Jun-22	31-Mar-22	Annual	JP3682300003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nitto Kohki Co., Ltd.	6151	J58676107	Japan	23-Jun-22	31-Mar-22	Annual	JP3682300003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nitto Kohki Co., Ltd.	6151	J58676107	Japan	23-Jun-22	31-Mar-22	Annual	JP3682300003	Management	3	Elect Director	Directors Related	For	For
Nitto Kohki Co., Ltd.	6151	J58676107	Japan	23-Jun-22	31-Mar-22	Annual	JP3682300003	Management	4	Elect Director	Directors Related	For	For
Nitto Kohki Co., Ltd.	6151	J58676107	Japan	23-Jun-22	31-Mar-22	Annual	JP3682300003	Management	5	Elect Director	Directors Related	For	For
Nitto Kohki Co., Ltd.	6151	J58676107	Japan	23-Jun-22	31-Mar-22	Annual	JP3682300003	Management	6	Elect Director	Directors Related	For	For
Nitto Kohki Co., Ltd.	6151	J58676107	Japan	23-Jun-22	31-Mar-22	Annual	JP3682300003	Management	7	Elect Director	Directors Related	For	For
Nitto Kohki Co., Ltd.	6151	J58676107	Japan	23-Jun-22	31-Mar-22	Annual	JP3682300003	Management	8	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Pipestone Energy Corp.	PIPE	724112107	Canada	23-Jun-22	09-May-22	Annual	CA7241121077	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Pipestone Energy Corp.	PIPE	724112107	Canada	23-Jun-22	09-May-22	Annual	CA7241121077	Management	3	Elect Director	Directors Related	For	For
Pipestone Energy Corp.	PIPE	724112107	Canada	23-Jun-22	09-May-22	Annual	CA7241121077	Management	4	Elect Director	Directors Related	For	Withhold
Pipestone Energy Corp.	PIPE	724112107	Canada	23-Jun-22	09-May-22	Annual	CA7241121077	Management	5	Elect Director	Directors Related	For	For
Pipestone Energy Corp.	PIPE	724112107	Canada	23-Jun-22	09-May-22	Annual	CA7241121077	Management	6	Elect Director	Directors Related	For	For
Pipestone Energy Corp.	PIPE	724112107	Canada	23-Jun-22	09-May-22	Annual	CA7241121077	Management	7	Elect Director	Directors Related	For	Withhold
Pipestone Energy Corp.	PIPE	724112107	Canada	23-Jun-22	09-May-22	Annual	CA7241121077	Management	8	Elect Director	Directors Related	For	For
Pipestone Energy Corp.	PIPE	724112107	Canada	23-Jun-22	09-May-22	Annual	CA7241121077	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Pipestone Energy Corp.	PIPE	724112107	Canada	23-Jun-22	09-May-22	Annual	CA7241121077	Management	10	Elect Director	Directors Related	For	For
Sanwa Holdings Corp.	5929	J6858G104	Japan	23-Jun-22	31-Mar-22	Annual	JP3344400001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sanwa Holdings Corp.	5929	J6858G104	Japan	23-Jun-22	31-Mar-22	Annual	JP3344400001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Sanwa Holdings Corp.	5929	J6858G104	Japan	23-Jun-22	31-Mar-22	Annual	JP3344400001	Management	3	Elect Director	Directors Related	For	For
Sanwa Holdings Corp.	5929	J6858G104	Japan	23-Jun-22	31-Mar-22	Annual	JP3344400001	Management	4	Elect Director	Directors Related	For	For
Sanwa Holdings Corp.	5929	J6858G104	Japan	23-Jun-22	31-Mar-22	Annual	JP3344400001	Management	5	Elect Director	Directors Related	For	For
Sanwa Holdings Corp.	5929	J6858G104	Japan	23-Jun-22	31-Mar-22	Annual	JP3344400001	Management	6	Elect Director	Directors Related	For	For
Sanwa Holdings Corp.	5929	J6858G104	Japan	23-Jun-22	31-Mar-22	Annual	JP3344400001	Management	7	Elect Director	Directors Related	For	For
Sanwa Holdings Corp.	5929	J6858G104	Japan	23-Jun-22	31-Mar-22	Annual	JP3344400001	Management	8	Elect Director	Directors Related	For	For
Sanwa Holdings Corp.	5929	J6858G104	Japan	23-Jun-22	31-Mar-22	Annual	JP3344400001	Management	9	Elect Director	Directors Related	For	For
Sanwa Holdings Corp.	5929	J6858G104	Japan	23-Jun-22	31-Mar-22	Annual	JP3344400001	Management	10	Elect Director	Directors Related	For	For
Sanwa Holdings Corp.	5929	J6858G104	Japan	23-Jun-22	31-Mar-22	Annual	JP3344400001	Management	11	Elect Director	Directors Related	For	For
Sanwa Holdings Corp.	5929	J6858G104	Japan	23-Jun-22	31-Mar-22	Annual	JP3344400001	Management	12	Elect Director	Directors Related	For	Against
Sanwa Holdings Corp.	5929	J6858G104	Japan	23-Jun-22	31-Mar-22	Annual	JP3344400001	Management	13	Elect Alternate/Deputy Directors	Directors Related	For	For
Sekisui Kasei Co., Ltd.	4228	J70832126	Japan	23-Jun-22	31-Mar-22	Annual	JP3419800002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sekisui Kasei Co., Ltd.	4228	J70832126	Japan	23-Jun-22	31-Mar-22	Annual	JP3419800002	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Sekisui Kasei Co., Ltd.	4228	J70832126	Japan	23-Jun-22	31-Mar-22	Annual	JP3419800002	Management	3	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sekisui Kasei Co., Ltd.	4228	J70832126	Japan	23-Jun-22	31-Mar-22	Annual	JP3419800002	Management	4	Elect Director	Directors Related	For	For
Sekisui Kasei Co., Ltd.	4228	J70832126	Japan	23-Jun-22	31-Mar-22	Annual	JP3419800002	Management	5	Elect Director	Directors Related	For	For
Sekisui Kasei Co., Ltd.	4228	J70832126	Japan	23-Jun-22	31-Mar-22	Annual	JP3419800002	Management	6	Elect Director	Directors Related	For	For
Sekisui Kasei Co., Ltd.	4228	J70832126	Japan	23-Jun-22	31-Mar-22	Annual	JP3419800002	Management	7	Elect Director	Directors Related	For	For
Sekisui Kasei Co., Ltd.	4228	J70832126	Japan	23-Jun-22	31-Mar-22	Annual	JP3419800002	Management	8	Elect Director	Directors Related	For	For
Sekisui Kasei Co., Ltd.	4228	J70832126	Japan	23-Jun-22	31-Mar-22	Annual	JP3419800002	Management	9	Elect Director	Directors Related	For	For
Sekisui Kasei Co., Ltd.	4228	J70832126	Japan	23-Jun-22	31-Mar-22	Annual	JP3419800002	Management	10	Elect Director	Directors Related	For	For
Sekisui Kasei Co., Ltd.	4228	J70832126	Japan	23-Jun-22	31-Mar-22	Annual	JP3419800002	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	Against
Seria Co., Ltd.	2782	J7113X106	Japan	23-Jun-22	31-Mar-22	Annual	JP3423520000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Seria Co., Ltd.	2782	J7113X106	Japan	23-Jun-22	31-Mar-22	Annual	JP3423520000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Seria Co., Ltd.	2782	J7113X106	Japan	23-Jun-22	31-Mar-22	Annual	JP3423520000	Management	3	Elect Director	Directors Related	For	For
Seria Co., Ltd.	2782	J7113X106	Japan	23-Jun-22	31-Mar-22	Annual	JP3423520000	Management	4	Elect Director	Directors Related	For	For
Seria Co., Ltd.	2782	J7113X106	Japan	23-Jun-22	31-Mar-22	Annual	JP3423520000	Management	5	Elect Director	Directors Related	For	For
Seria Co., Ltd.	2782	J7113X106	Japan	23-Jun-22	31-Mar-22	Annual	JP3423520000	Management	6	Elect Director	Directors Related	For	For
Seria Co., Ltd.	2782	J7113X106	Japan	23-Jun-22	31-Mar-22	Annual	JP3423520000	Management	7	Elect Director	Directors Related	For	For
Seria Co., Ltd.	2782	J7113X106	Japan	23-Jun-22	31-Mar-22	Annual	JP3423520000	Management	8	Elect Director	Directors Related	For	For
Seria Co., Ltd.	2782	J7113X106	Japan	23-Jun-22	31-Mar-22	Annual	JP3423520000	Management	9	Approve Retirement Bonuses for Directors	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Shin-Etsu Polymer Co., Ltd.	7970	J72853112	Japan	23-Jun-22	31-Mar-22	Annual	JP3371600002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Shin-Etsu Polymer Co., Ltd.	7970	J72853112	Japan	23-Jun-22	31-Mar-22	Annual	JP3371600002	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Shin-Etsu Polymer Co., Ltd.	7970	J72853112	Japan	23-Jun-22	31-Mar-22	Annual	JP3371600002	Management	3	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
SoftBank Corp.	9434	J75963132	Japan	23-Jun-22	31-Mar-22	Annual	JP3732000009	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
SoftBank Corp.	9434	J75963132	Japan	23-Jun-22	31-Mar-22	Annual	JP3732000009	Management	2	Elect Director	Directors Related	For	For
SoftBank Corp.	9434	J75963132	Japan	23-Jun-22	31-Mar-22	Annual	JP3732000009	Management	3	Elect Director	Directors Related	For	For
SoftBank Corp.	9434	J75963132	Japan	23-Jun-22	31-Mar-22	Annual	JP3732000009	Management	4	Elect Director	Directors Related	For	For
SoftBank Corp.	9434	J75963132	Japan	23-Jun-22	31-Mar-22	Annual	JP3732000009	Management	5	Elect Director	Directors Related	For	For
SoftBank Corp.	9434	J75963132	Japan	23-Jun-22	31-Mar-22	Annual	JP3732000009	Management	6	Elect Director	Directors Related	For	For
SoftBank Corp.	9434	J75963132	Japan	23-Jun-22	31-Mar-22	Annual	JP3732000009	Management	7	Elect Director	Directors Related	For	For
SoftBank Corp.	9434	J75963132	Japan	23-Jun-22	31-Mar-22	Annual	JP3732000009	Management	8	Elect Director	Directors Related	For	For
SoftBank Corp.	9434	J75963132	Japan	23-Jun-22	31-Mar-22	Annual	JP3732000009	Management	9	Elect Director	Directors Related	For	For
SoftBank Corp.	9434	J75963132	Japan	23-Jun-22	31-Mar-22	Annual	JP3732000009	Management	10	Elect Director	Directors Related	For	For
SoftBank Corp.	9434	J75963132	Japan	23-Jun-22	31-Mar-22	Annual	JP3732000009	Management	11	Elect Director	Directors Related	For	For
SoftBank Corp.	9434	J75963132	Japan	23-Jun-22	31-Mar-22	Annual	JP3732000009	Management	12	Elect Director	Directors Related	For	For
SoftBank Corp.	9434	J75963132	Japan	23-Jun-22	31-Mar-22	Annual	JP3732000009	Management	13	Elect Director	Directors Related	For	For
SoftBank Corp.	9434	J75963132	Japan	23-Jun-22	31-Mar-22	Annual	JP3732000009	Management	14	Elect Director	Directors Related	For	For
SoftBank Corp.	9434	J75963132	Japan	23-Jun-22	31-Mar-22	Annual	JP3732000009	Management	15	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Synergie SA	SDG	F90342118	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0000032658	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Synergie SA	SDG	F90342118	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0000032658	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Synergie SA	SDG	F90342118	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0000032658	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Synergie SA	SDG	F90342118	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0000032658	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Synergie SA	SDG	F90342118	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0000032658	Management	6	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Synergie SA	SDG	F90342118	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0000032658	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Synergie SA	SDG	F90342118	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0000032658	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Synergie SA	SDG	F90342118	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0000032658	Management	9	Approve Remuneration Policy	Non-Salary Comp.	For	For
Synergie SA	SDG	F90342118	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0000032658	Management	10	Remuneration-Related	Compensation	For	Against
Synergie SA	SDG	F90342118	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0000032658	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Synergie SA	SDG	F90342118	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0000032658	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Synergie SA	SDG	F90342118	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0000032658	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Synergie SA	SDG	F90342118	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0000032658	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Synergie SA	SDG	F90342118	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0000032658	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Synergie SA	SDG	F90342118	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0000032658	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Synergie SA	SDG	F90342118	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0000032658	Management	17	Authorize Share Repurchase Program	Capitalization	For	Against
Synergie SA	SDG	F90342118	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0000032658	Management	19	Approve Reduction in Share Capital	Capitalization	For	For
Synergie SA	SDG	F90342118	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0000032658	Management	20	Change Location of Registered Office/Headquarters	Routine/Business	For	For
Synergie SA	SDG	F90342118	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0000032658	Management	21	Amend Corporate Purpose	Routine/Business	For	For
Synergie SA	SDG	F90342118	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0000032658	Management	23	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
WDB Holdings Co., Ltd.	2475	J9504A109	Japan	23-Jun-22	31-Mar-22	Annual	JP3505940001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
WDB Holdings Co., Ltd.	2475	J9504A109	Japan	23-Jun-22	31-Mar-22	Annual	JP3505940001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
WDB Holdings Co., Ltd.	2475	J9504A109	Japan	23-Jun-22	31-Mar-22	Annual	JP3505940001	Management	3	Elect Director	Directors Related	For	For
WDB Holdings Co., Ltd.	2475	J9504A109	Japan	23-Jun-22	31-Mar-22	Annual	JP3505940001	Management	4	Elect Director	Directors Related	For	For
WDB Holdings Co., Ltd.	2475	J9504A109	Japan	23-Jun-22	31-Mar-22	Annual	JP3505940001	Management	5	Elect Director	Directors Related	For	For
WDB Holdings Co., Ltd.	2475	J9504A109	Japan	23-Jun-22	31-Mar-22	Annual	JP3505940001	Management	6	Elect Director	Directors Related	For	For
WDB Holdings Co., Ltd.	2475	J9504A109	Japan	23-Jun-22	31-Mar-22	Annual	JP3505940001	Management	7	Elect Director	Directors Related	For	For
WDB Holdings Co., Ltd.	2475	J9504A109	Japan	23-Jun-22	31-Mar-22	Annual	JP3505940001	Management	8	Elect Director	Directors Related	For	For
WDB Holdings Co., Ltd.	2475	J9504A109	Japan	23-Jun-22	31-Mar-22	Annual	JP3505940001	Management	9	Elect Director	Directors Related	For	For
WDB Holdings Co., Ltd.	2475	J9504A109	Japan	23-Jun-22	31-Mar-22	Annual	JP3505940001	Management	10	Elect Director	Directors Related	For	For
A&D Holon Holdings Co., Ltd.	7745	J0011P101	Japan	24-Jun-22	31-Mar-22	Annual	JP3160130005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
A&D Holon Holdings Co., Ltd.	7745	J0011P101	Japan	24-Jun-22	31-Mar-22	Annual	JP3160130005	Management	2	Elect Director	Directors Related	For	For
A&D Holon Holdings Co., Ltd.	7745	J0011P101	Japan	24-Jun-22	31-Mar-22	Annual	JP3160130005	Management	3	Elect Director	Directors Related	For	For
A&D Holon Holdings Co., Ltd.	7745	J0011P101	Japan	24-Jun-22	31-Mar-22	Annual	JP3160130005	Management	4	Elect Director	Directors Related	For	For
A&D Holon Holdings Co., Ltd.	7745	J0011P101	Japan	24-Jun-22	31-Mar-22	Annual	JP3160130005	Management	5	Elect Director	Directors Related	For	For
A&D Holon Holdings Co., Ltd.	7745	J0011P101	Japan	24-Jun-22	31-Mar-22	Annual	JP3160130005	Management	6	Elect Director	Directors Related	For	For
A&D Holon Holdings Co., Ltd.	7745	J0011P101	Japan	24-Jun-22	31-Mar-22	Annual	JP3160130005	Management	7	Elect Director	Directors Related	For	For

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A&D Holon Holdings Co., Ltd.	7745	J0011P101	Japan	24-Jun-22	31-Mar-22	Annual	JP3160130005	Management	8	Elect Director	Directors Related	For	For
A&D Holon Holdings Co., Ltd.	7745	J0011P101	Japan	24-Jun-22	31-Mar-22	Annual	JP3160130005	Management	9	Elect Director	Directors Related	For	For
A&D Holon Holdings Co., Ltd.	7745	J0011P101	Japan	24-Jun-22	31-Mar-22	Annual	JP3160130005	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
A&D Holon Holdings Co., Ltd.	7745	J0011P101	Japan	24-Jun-22	31-Mar-22	Annual	JP3160130005	Management	11	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
ACOM Co., Ltd.	8572	J00105106	Japan	24-Jun-22	31-Mar-22	Annual	JP3108600002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
ACOM Co., Ltd.	8572	J00105106	Japan	24-Jun-22	31-Mar-22	Annual	JP3108600002	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
ACOM Co., Ltd.	8572	J00105106	Japan	24-Jun-22	31-Mar-22	Annual	JP3108600002	Management	3	Elect Director	Directors Related	For	Against
ACOM Co., Ltd.	8572	J00105106	Japan	24-Jun-22	31-Mar-22	Annual	JP3108600002	Management	4	Elect Director	Directors Related	For	For
ACOM Co., Ltd.	8572	J00105106	Japan	24-Jun-22	31-Mar-22	Annual	JP3108600002	Management	5	Elect Director	Directors Related	For	Against
ACOM Co., Ltd.	8572	J00105106	Japan	24-Jun-22	31-Mar-22	Annual	JP3108600002	Management	6	Elect Director	Directors Related	For	For
ACOM Co., Ltd.	8572	J00105106	Japan	24-Jun-22	31-Mar-22	Annual	JP3108600002	Management	7	Elect Director	Directors Related	For	For
ACOM Co., Ltd.	8572	J00105106	Japan	24-Jun-22	31-Mar-22	Annual	JP3108600002	Management	8	Elect Director	Directors Related	For	For
ACOM Co., Ltd.	8572	J00105106	Japan	24-Jun-22	31-Mar-22	Annual	JP3108600002	Share Holder	9	Board Diversity	SH-Dirs' Related	Against	For
ANEST IWATA Corp.	6381	J01544105	Japan	24-Jun-22	31-Mar-22	Annual	JP3122450004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
ANEST IWATA Corp.	6381	J01544105	Japan	24-Jun-22	31-Mar-22	Annual	JP3122450004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
ANEST IWATA Corp.	6381	J01544105	Japan	24-Jun-22	31-Mar-22	Annual	JP3122450004	Management	3	Elect Director	Directors Related	For	For
ANEST IWATA Corp.	6381	J01544105	Japan	24-Jun-22	31-Mar-22	Annual	JP3122450004	Management	4	Elect Director	Directors Related	For	For
ANEST IWATA Corp.	6381	J01544105	Japan	24-Jun-22	31-Mar-22	Annual	JP3122450004	Management	5	Elect Director	Directors Related	For	For
ANEST IWATA Corp.	6381	J01544105	Japan	24-Jun-22	31-Mar-22	Annual	JP3122450004	Management	6	Elect Director	Directors Related	For	For
ANEST IWATA Corp.	6381	J01544105	Japan	24-Jun-22	31-Mar-22	Annual	JP3122450004	Management	7	Elect Director	Directors Related	For	For
ANEST IWATA Corp.	6381	J01544105	Japan	24-Jun-22	31-Mar-22	Annual	JP3122450004	Management	8	Elect Director	Directors Related	For	For
ANEST IWATA Corp.	6381	J01544105	Japan	24-Jun-22	31-Mar-22	Annual	JP3122450004	Management	9	Elect Director	Directors Related	For	For

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ANEST IWATA Corp.	6381	J01544105	Japan	24-Jun-22	31-Mar-22	Annual	JP3122450004	Management	10	Elect Director	Directors Related	For	For
ANEST IWATA Corp.	6381	J01544105	Japan	24-Jun-22	31-Mar-22	Annual	JP3122450004	Management	11	Elect Director	Directors Related	For	For
ANEST IWATA Corp.	6381	J01544105	Japan	24-Jun-22	31-Mar-22	Annual	JP3122450004	Management	12	Elect Director	Directors Related	For	For
ANEST IWATA Corp.	6381	J01544105	Japan	24-Jun-22	31-Mar-22	Annual	JP3122450004	Management	13	Elect Director	Directors Related	For	For
ANEST IWATA Corp.	6381	J01544105	Japan	24-Jun-22	31-Mar-22	Annual	JP3122450004	Management	14	Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	Antitakeover Related	For	Against
Asahi Diamond Industrial Co., Ltd.	6140	J02268100	Japan	24-Jun-22	31-Mar-22	Annual	JP3114400009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Asahi Diamond Industrial Co., Ltd.	6140	J02268100	Japan	24-Jun-22	31-Mar-22	Annual	JP3114400009	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Asahi Diamond Industrial Co., Ltd.	6140	J02268100	Japan	24-Jun-22	31-Mar-22	Annual	JP3114400009	Management	3	Elect Director	Directors Related	For	For
Asahi Diamond Industrial Co., Ltd.	6140	J02268100	Japan	24-Jun-22	31-Mar-22	Annual	JP3114400009	Management	4	Elect Director	Directors Related	For	For
Asahi Diamond Industrial Co., Ltd.	6140	J02268100	Japan	24-Jun-22	31-Mar-22	Annual	JP3114400009	Management	5	Elect Director	Directors Related	For	For
Asahi Diamond Industrial Co., Ltd.	6140	J02268100	Japan	24-Jun-22	31-Mar-22	Annual	JP3114400009	Management	6	Elect Director	Directors Related	For	For
Asahi Diamond Industrial Co., Ltd.	6140	J02268100	Japan	24-Jun-22	31-Mar-22	Annual	JP3114400009	Management	7	Elect Director	Directors Related	For	For
Asahi Diamond Industrial Co., Ltd.	6140	J02268100	Japan	24-Jun-22	31-Mar-22	Annual	JP3114400009	Management	8	Elect Director	Directors Related	For	For
Asahi Diamond Industrial Co., Ltd.	6140	J02268100	Japan	24-Jun-22	31-Mar-22	Annual	JP3114400009	Management	9	Elect Director	Directors Related	For	For
Asahi Diamond Industrial Co., Ltd.	6140	J02268100	Japan	24-Jun-22	31-Mar-22	Annual	JP3114400009	Management	10	Elect Director	Directors Related	For	For
Asahi Diamond Industrial Co., Ltd.	6140	J02268100	Japan	24-Jun-22	31-Mar-22	Annual	JP3114400009	Management	11	Elect Director	Directors Related	For	For

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Asahi Diamond Industrial Co., Ltd.	6140	J02268100	Japan	24-Jun-22	31-Mar-22	Annual	JP3114400009	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Asahi Diamond Industrial Co., Ltd.	6140	J02268100	Japan	24-Jun-22	31-Mar-22	Annual	JP3114400009	Management	13	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
ASAHI YUKIZAI Corp.	4216	J02688109	Japan	24-Jun-22	31-Mar-22	Annual	JP3117200000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
ASAHI YUKIZAI Corp.	4216	J02688109	Japan	24-Jun-22	31-Mar-22	Annual	JP3117200000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
ASAHI YUKIZAI Corp.	4216	J02688109	Japan	24-Jun-22	31-Mar-22	Annual	JP3117200000	Management	3	Elect Director	Directors Related	For	For
ASAHI YUKIZAI Corp.	4216	J02688109	Japan	24-Jun-22	31-Mar-22	Annual	JP3117200000	Management	4	Elect Director	Directors Related	For	For
ASAHI YUKIZAI Corp.	4216	J02688109	Japan	24-Jun-22	31-Mar-22	Annual	JP3117200000	Management	5	Elect Director	Directors Related	For	For
ASAHI YUKIZAI Corp.	4216	J02688109	Japan	24-Jun-22	31-Mar-22	Annual	JP3117200000	Management	6	Elect Director	Directors Related	For	For
ASAHI YUKIZAI Corp.	4216	J02688109	Japan	24-Jun-22	31-Mar-22	Annual	JP3117200000	Management	7	Elect Director	Directors Related	For	For
ASAHI YUKIZAI Corp.	4216	J02688109	Japan	24-Jun-22	31-Mar-22	Annual	JP3117200000	Management	8	Elect Director	Directors Related	For	Against
Chubushiryō Co., Ltd.	2053	J06678106	Japan	24-Jun-22	31-Mar-22	Annual	JP3525400002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Chubushiryō Co., Ltd.	2053	J06678106	Japan	24-Jun-22	31-Mar-22	Annual	JP3525400002	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Chubushiryō Co., Ltd.	2053	J06678106	Japan	24-Jun-22	31-Mar-22	Annual	JP3525400002	Management	3	Elect Director	Directors Related	For	For
Chubushiryō Co., Ltd.	2053	J06678106	Japan	24-Jun-22	31-Mar-22	Annual	JP3525400002	Management	4	Elect Director	Directors Related	For	For
Chubushiryō Co., Ltd.	2053	J06678106	Japan	24-Jun-22	31-Mar-22	Annual	JP3525400002	Management	5	Elect Director	Directors Related	For	For
Chubushiryō Co., Ltd.	2053	J06678106	Japan	24-Jun-22	31-Mar-22	Annual	JP3525400002	Management	6	Elect Director	Directors Related	For	For
Chubushiryō Co., Ltd.	2053	J06678106	Japan	24-Jun-22	31-Mar-22	Annual	JP3525400002	Management	7	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Chubushiry Co., Ltd.	2053	J06678106	Japan	24-Jun-22	31-Mar-22	Annual	JP3525400002	Management	8	Elect Director	Directors Related	For	For
Chubushiry Co., Ltd.	2053	J06678106	Japan	24-Jun-22	31-Mar-22	Annual	JP3525400002	Management	9	Elect Director	Directors Related	For	For
Chubushiry Co., Ltd.	2053	J06678106	Japan	24-Jun-22	31-Mar-22	Annual	JP3525400002	Management	10	Elect Director	Directors Related	For	For
Chubushiry Co., Ltd.	2053	J06678106	Japan	24-Jun-22	31-Mar-22	Annual	JP3525400002	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Daido Kogyo Co., Ltd.	6373	J08568107	Japan	24-Jun-22	31-Mar-22	Annual	JP3489000004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Daido Kogyo Co., Ltd.	6373	J08568107	Japan	24-Jun-22	31-Mar-22	Annual	JP3489000004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Daido Kogyo Co., Ltd.	6373	J08568107	Japan	24-Jun-22	31-Mar-22	Annual	JP3489000004	Management	3	Elect Director	Directors Related	For	Against
Daido Kogyo Co., Ltd.	6373	J08568107	Japan	24-Jun-22	31-Mar-22	Annual	JP3489000004	Management	4	Elect Director	Directors Related	For	Against
Daido Kogyo Co., Ltd.	6373	J08568107	Japan	24-Jun-22	31-Mar-22	Annual	JP3489000004	Management	5	Elect Director	Directors Related	For	For
Daido Kogyo Co., Ltd.	6373	J08568107	Japan	24-Jun-22	31-Mar-22	Annual	JP3489000004	Management	6	Elect Director	Directors Related	For	For
Daido Kogyo Co., Ltd.	6373	J08568107	Japan	24-Jun-22	31-Mar-22	Annual	JP3489000004	Management	7	Elect Director	Directors Related	For	For
Daido Kogyo Co., Ltd.	6373	J08568107	Japan	24-Jun-22	31-Mar-22	Annual	JP3489000004	Management	8	Elect Director	Directors Related	For	For
Daido Kogyo Co., Ltd.	6373	J08568107	Japan	24-Jun-22	31-Mar-22	Annual	JP3489000004	Management	9	Elect Director	Directors Related	For	For
Daido Kogyo Co., Ltd.	6373	J08568107	Japan	24-Jun-22	31-Mar-22	Annual	JP3489000004	Management	10	Elect Director	Directors Related	For	Against
Daido Kogyo Co., Ltd.	6373	J08568107	Japan	24-Jun-22	31-Mar-22	Annual	JP3489000004	Management	11	Elect Director	Directors Related	For	Against
Daido Kogyo Co., Ltd.	6373	J08568107	Japan	24-Jun-22	31-Mar-22	Annual	JP3489000004	Management	12	Elect Director	Directors Related	For	For
Daiken Corp.	7905	J1R278100	Japan	24-Jun-22	31-Mar-22	Annual	JP3482600008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Daiken Corp.	7905	J1R278100	Japan	24-Jun-22	31-Mar-22	Annual	JP3482600008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Daiken Corp.	7905	J1R278100	Japan	24-Jun-22	31-Mar-22	Annual	JP3482600008	Management	3	Elect Director	Directors Related	For	Against
Daiken Corp.	7905	J1R278100	Japan	24-Jun-22	31-Mar-22	Annual	JP3482600008	Management	4	Elect Director	Directors Related	For	For
Daiken Corp.	7905	J1R278100	Japan	24-Jun-22	31-Mar-22	Annual	JP3482600008	Management	5	Elect Director	Directors Related	For	For
Daiken Corp.	7905	J1R278100	Japan	24-Jun-22	31-Mar-22	Annual	JP3482600008	Management	6	Elect Director	Directors Related	For	For

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Fudo Tetra Corp.	1813	J13818109	Japan	24-Jun-22	31-Mar-22	Annual	JP3825600004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Fudo Tetra Corp.	1813	J13818109	Japan	24-Jun-22	31-Mar-22	Annual	JP3825600004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Fudo Tetra Corp.	1813	J13818109	Japan	24-Jun-22	31-Mar-22	Annual	JP3825600004	Management	3	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Fudo Tetra Corp.	1813	J13818109	Japan	24-Jun-22	31-Mar-22	Annual	JP3825600004	Management	4	Elect Director	Directors Related	For	For
Fudo Tetra Corp.	1813	J13818109	Japan	24-Jun-22	31-Mar-22	Annual	JP3825600004	Management	5	Elect Director	Directors Related	For	For
Fudo Tetra Corp.	1813	J13818109	Japan	24-Jun-22	31-Mar-22	Annual	JP3825600004	Management	6	Elect Director	Directors Related	For	For
Fudo Tetra Corp.	1813	J13818109	Japan	24-Jun-22	31-Mar-22	Annual	JP3825600004	Management	7	Elect Director	Directors Related	For	For
Fudo Tetra Corp.	1813	J13818109	Japan	24-Jun-22	31-Mar-22	Annual	JP3825600004	Management	8	Elect Director	Directors Related	For	For
Fudo Tetra Corp.	1813	J13818109	Japan	24-Jun-22	31-Mar-22	Annual	JP3825600004	Management	9	Elect Director	Directors Related	For	For
Fudo Tetra Corp.	1813	J13818109	Japan	24-Jun-22	31-Mar-22	Annual	JP3825600004	Management	10	Elect Director	Directors Related	For	For
Fudo Tetra Corp.	1813	J13818109	Japan	24-Jun-22	31-Mar-22	Annual	JP3825600004	Management	11	Elect Director	Directors Related	For	For
Fudo Tetra Corp.	1813	J13818109	Japan	24-Jun-22	31-Mar-22	Annual	JP3825600004	Management	12	Elect Director	Directors Related	For	For
Fudo Tetra Corp.	1813	J13818109	Japan	24-Jun-22	31-Mar-22	Annual	JP3825600004	Management	13	Elect Director	Directors Related	For	For
Fudo Tetra Corp.	1813	J13818109	Japan	24-Jun-22	31-Mar-22	Annual	JP3825600004	Management	14	Elect Director	Directors Related	For	For
Fudo Tetra Corp.	1813	J13818109	Japan	24-Jun-22	31-Mar-22	Annual	JP3825600004	Management	15	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Fukui Computer Holdings, Inc.	9790	J1597J113	Japan	24-Jun-22	31-Mar-22	Annual	JP3803800006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Fukui Computer Holdings, Inc.	9790	J1597J113	Japan	24-Jun-22	31-Mar-22	Annual	JP3803800006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Fukui Computer Holdings, Inc.	9790	J1597J113	Japan	24-Jun-22	31-Mar-22	Annual	JP3803800006	Management	3	Elect Director	Directors Related	For	For
Fukui Computer Holdings, Inc.	9790	J1597J113	Japan	24-Jun-22	31-Mar-22	Annual	JP3803800006	Management	4	Elect Director	Directors Related	For	For
Fukui Computer Holdings, Inc.	9790	J1597J113	Japan	24-Jun-22	31-Mar-22	Annual	JP3803800006	Management	5	Elect Director	Directors Related	For	For
Fukui Computer Holdings, Inc.	9790	J1597J113	Japan	24-Jun-22	31-Mar-22	Annual	JP3803800006	Management	6	Elect Director	Directors Related	For	For
Fukui Computer Holdings, Inc.	9790	J1597J113	Japan	24-Jun-22	31-Mar-22	Annual	JP3803800006	Management	7	Elect Director	Directors Related	For	Against

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Fukui Computer Holdings, Inc.	9790	J1597J113	Japan	24-Jun-22	31-Mar-22	Annual	JP3803800006	Management	8	Elect Director	Directors Related	For	For
Fukui Computer Holdings, Inc.	9790	J1597J113	Japan	24-Jun-22	31-Mar-22	Annual	JP3803800006	Management	9	Elect Director	Directors Related	For	For
Glory Ltd.	6457	J17304130	Japan	24-Jun-22	31-Mar-22	Annual	JP3274400005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Glory Ltd.	6457	J17304130	Japan	24-Jun-22	31-Mar-22	Annual	JP3274400005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Glory Ltd.	6457	J17304130	Japan	24-Jun-22	31-Mar-22	Annual	JP3274400005	Management	3	Elect Director	Directors Related	For	For
Glory Ltd.	6457	J17304130	Japan	24-Jun-22	31-Mar-22	Annual	JP3274400005	Management	4	Elect Director	Directors Related	For	For
Glory Ltd.	6457	J17304130	Japan	24-Jun-22	31-Mar-22	Annual	JP3274400005	Management	5	Elect Director	Directors Related	For	For
Glory Ltd.	6457	J17304130	Japan	24-Jun-22	31-Mar-22	Annual	JP3274400005	Management	6	Elect Director	Directors Related	For	For
Glory Ltd.	6457	J17304130	Japan	24-Jun-22	31-Mar-22	Annual	JP3274400005	Management	7	Elect Director	Directors Related	For	For
Glory Ltd.	6457	J17304130	Japan	24-Jun-22	31-Mar-22	Annual	JP3274400005	Management	8	Elect Director	Directors Related	For	For
Glory Ltd.	6457	J17304130	Japan	24-Jun-22	31-Mar-22	Annual	JP3274400005	Management	9	Elect Director	Directors Related	For	For
Glory Ltd.	6457	J17304130	Japan	24-Jun-22	31-Mar-22	Annual	JP3274400005	Management	10	Elect Director	Directors Related	For	For
Glory Ltd.	6457	J17304130	Japan	24-Jun-22	31-Mar-22	Annual	JP3274400005	Management	11	Elect Director	Directors Related	For	For
Glory Ltd.	6457	J17304130	Japan	24-Jun-22	31-Mar-22	Annual	JP3274400005	Management	12	Elect Director	Directors Related	For	For
Glory Ltd.	6457	J17304130	Japan	24-Jun-22	31-Mar-22	Annual	JP3274400005	Management	13	Elect Director	Directors Related	For	For
Glory Ltd.	6457	J17304130	Japan	24-Jun-22	31-Mar-22	Annual	JP3274400005	Management	14	Elect Director	Directors Related	For	For
Gunze Ltd.	3002	J17850124	Japan	24-Jun-22	31-Mar-22	Annual	JP3275200008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Gunze Ltd.	3002	J17850124	Japan	24-Jun-22	31-Mar-22	Annual	JP3275200008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Gunze Ltd.	3002	J17850124	Japan	24-Jun-22	31-Mar-22	Annual	JP3275200008	Management	3	Elect Director	Directors Related	For	For
Gunze Ltd.	3002	J17850124	Japan	24-Jun-22	31-Mar-22	Annual	JP3275200008	Management	4	Elect Director	Directors Related	For	For
Gunze Ltd.	3002	J17850124	Japan	24-Jun-22	31-Mar-22	Annual	JP3275200008	Management	5	Elect Director	Directors Related	For	For
Gunze Ltd.	3002	J17850124	Japan	24-Jun-22	31-Mar-22	Annual	JP3275200008	Management	6	Elect Director	Directors Related	For	For
Gunze Ltd.	3002	J17850124	Japan	24-Jun-22	31-Mar-22	Annual	JP3275200008	Management	7	Elect Director	Directors Related	For	For
Gunze Ltd.	3002	J17850124	Japan	24-Jun-22	31-Mar-22	Annual	JP3275200008	Management	8	Elect Director	Directors Related	For	For
Gunze Ltd.	3002	J17850124	Japan	24-Jun-22	31-Mar-22	Annual	JP3275200008	Management	9	Elect Director	Directors Related	For	For
Gunze Ltd.	3002	J17850124	Japan	24-Jun-22	31-Mar-22	Annual	JP3275200008	Management	10	Elect Director	Directors Related	For	For

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Gunze Ltd.	3002	J17850124	Japan	24-Jun-22	31-Mar-22	Annual	JP3275200008	Management	11	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Hanwa Co., Ltd.	8078	J18774166	Japan	24-Jun-22	31-Mar-22	Annual	JP3777800008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Hanwa Co., Ltd.	8078	J18774166	Japan	24-Jun-22	31-Mar-22	Annual	JP3777800008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Hanwa Co., Ltd.	8078	J18774166	Japan	24-Jun-22	31-Mar-22	Annual	JP3777800008	Management	3	Elect Director	Directors Related	For	Against
Hanwa Co., Ltd.	8078	J18774166	Japan	24-Jun-22	31-Mar-22	Annual	JP3777800008	Management	4	Elect Director	Directors Related	For	For
Hanwa Co., Ltd.	8078	J18774166	Japan	24-Jun-22	31-Mar-22	Annual	JP3777800008	Management	5	Elect Director	Directors Related	For	Against
Hanwa Co., Ltd.	8078	J18774166	Japan	24-Jun-22	31-Mar-22	Annual	JP3777800008	Management	6	Elect Director	Directors Related	For	For
Hanwa Co., Ltd.	8078	J18774166	Japan	24-Jun-22	31-Mar-22	Annual	JP3777800008	Management	7	Elect Director	Directors Related	For	For
Hanwa Co., Ltd.	8078	J18774166	Japan	24-Jun-22	31-Mar-22	Annual	JP3777800008	Management	8	Elect Director	Directors Related	For	For
Hanwa Co., Ltd.	8078	J18774166	Japan	24-Jun-22	31-Mar-22	Annual	JP3777800008	Management	9	Elect Director	Directors Related	For	For
Hanwa Co., Ltd.	8078	J18774166	Japan	24-Jun-22	31-Mar-22	Annual	JP3777800008	Management	10	Elect Director	Directors Related	For	For
Hanwa Co., Ltd.	8078	J18774166	Japan	24-Jun-22	31-Mar-22	Annual	JP3777800008	Management	11	Elect Director	Directors Related	For	For
Hanwa Co., Ltd.	8078	J18774166	Japan	24-Jun-22	31-Mar-22	Annual	JP3777800008	Management	12	Elect Director	Directors Related	For	For
Hanwa Co., Ltd.	8078	J18774166	Japan	24-Jun-22	31-Mar-22	Annual	JP3777800008	Management	13	Elect Director	Directors Related	For	For
Hanwa Co., Ltd.	8078	J18774166	Japan	24-Jun-22	31-Mar-22	Annual	JP3777800008	Management	14	Elect Director	Directors Related	For	For
Hoosiers Holdings Co., Ltd.	3284	J2240X103	Japan	24-Jun-22	31-Mar-22	Annual	JP3802060008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Hoosiers Holdings Co., Ltd.	3284	J2240X103	Japan	24-Jun-22	31-Mar-22	Annual	JP3802060008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Hoosiers Holdings Co., Ltd.	3284	J2240X103	Japan	24-Jun-22	31-Mar-22	Annual	JP3802060008	Management	3	Elect Director	Directors Related	For	For
Hoosiers Holdings Co., Ltd.	3284	J2240X103	Japan	24-Jun-22	31-Mar-22	Annual	JP3802060008	Management	4	Elect Director	Directors Related	For	For
Hoosiers Holdings Co., Ltd.	3284	J2240X103	Japan	24-Jun-22	31-Mar-22	Annual	JP3802060008	Management	5	Elect Director	Directors Related	For	For

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Hoosiers Holdings Co., Ltd.	3284	J2240X103	Japan	24-Jun-22	31-Mar-22	Annual	JP3802060008	Management	6	Elect Director	Directors Related	For	For
Hoosiers Holdings Co., Ltd.	3284	J2240X103	Japan	24-Jun-22	31-Mar-22	Annual	JP3802060008	Management	7	Elect Director	Directors Related	For	For
Hoosiers Holdings Co., Ltd.	3284	J2240X103	Japan	24-Jun-22	31-Mar-22	Annual	JP3802060008	Management	8	Elect Director	Directors Related	For	For
Hoosiers Holdings Co., Ltd.	3284	J2240X103	Japan	24-Jun-22	31-Mar-22	Annual	JP3802060008	Management	9	Elect Director	Directors Related	For	For
Hoosiers Holdings Co., Ltd.	3284	J2240X103	Japan	24-Jun-22	31-Mar-22	Annual	JP3802060008	Management	10	Elect Director	Directors Related	For	For
Hoosiers Holdings Co., Ltd.	3284	J2240X103	Japan	24-Jun-22	31-Mar-22	Annual	JP3802060008	Management	11	Elect Director	Directors Related	For	For
Hoosiers Holdings Co., Ltd.	3284	J2240X103	Japan	24-Jun-22	31-Mar-22	Annual	JP3802060008	Management	12	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Hoosiers Holdings Co., Ltd.	3284	J2240X103	Japan	24-Jun-22	31-Mar-22	Annual	JP3802060008	Management	13	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
Hoosiers Holdings Co., Ltd.	3284	J2240X103	Japan	24-Jun-22	31-Mar-22	Annual	JP3802060008	Management	14	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Iida Group Holdings Co., Ltd.	3291	J23426109	Japan	24-Jun-22	31-Mar-22	Annual	JP3131090007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Iida Group Holdings Co., Ltd.	3291	J23426109	Japan	24-Jun-22	31-Mar-22	Annual	JP3131090007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Iida Group Holdings Co., Ltd.	3291	J23426109	Japan	24-Jun-22	31-Mar-22	Annual	JP3131090007	Management	3	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Iida Group Holdings Co., Ltd.	3291	J23426109	Japan	24-Jun-22	31-Mar-22	Annual	JP3131090007	Management	4	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Itoham Yonekyu Holdings, Inc.	2296	J25898107	Japan	24-Jun-22	31-Mar-22	Annual	JP3144500000	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Itoham Yonekyu Holdings, Inc.	2296	J25898107	Japan	24-Jun-22	31-Mar-22	Annual	JP3144500000	Management	2	Elect Director	Directors Related	For	For
Itoham Yonekyu Holdings, Inc.	2296	J25898107	Japan	24-Jun-22	31-Mar-22	Annual	JP3144500000	Management	3	Elect Director	Directors Related	For	For
Itoham Yonekyu Holdings, Inc.	2296	J25898107	Japan	24-Jun-22	31-Mar-22	Annual	JP3144500000	Management	4	Elect Director	Directors Related	For	For
Itoham Yonekyu Holdings, Inc.	2296	J25898107	Japan	24-Jun-22	31-Mar-22	Annual	JP3144500000	Management	5	Elect Director	Directors Related	For	For
Itoham Yonekyu Holdings, Inc.	2296	J25898107	Japan	24-Jun-22	31-Mar-22	Annual	JP3144500000	Management	6	Elect Director	Directors Related	For	For
Itoham Yonekyu Holdings, Inc.	2296	J25898107	Japan	24-Jun-22	31-Mar-22	Annual	JP3144500000	Management	7	Elect Director	Directors Related	For	For
IwaiCosmo Holdings, Inc.	8707	J26148106	Japan	24-Jun-22	31-Mar-22	Annual	JP3149950002	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
IwaiCosmo Holdings, Inc.	8707	J26148106	Japan	24-Jun-22	31-Mar-22	Annual	JP3149950002	Management	2	Elect Director	Directors Related	For	For
IwaiCosmo Holdings, Inc.	8707	J26148106	Japan	24-Jun-22	31-Mar-22	Annual	JP3149950002	Management	3	Elect Director	Directors Related	For	For
IwaiCosmo Holdings, Inc.	8707	J26148106	Japan	24-Jun-22	31-Mar-22	Annual	JP3149950002	Management	4	Elect Director	Directors Related	For	For
IwaiCosmo Holdings, Inc.	8707	J26148106	Japan	24-Jun-22	31-Mar-22	Annual	JP3149950002	Management	5	Elect Director	Directors Related	For	For
IwaiCosmo Holdings, Inc.	8707	J26148106	Japan	24-Jun-22	31-Mar-22	Annual	JP3149950002	Management	6	Elect Director	Directors Related	For	For
IwaiCosmo Holdings, Inc.	8707	J26148106	Japan	24-Jun-22	31-Mar-22	Annual	JP3149950002	Management	7	Elect Director	Directors Related	For	For

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IwaiCosmo Holdings, Inc.	8707	J26148106	Japan	24-Jun-22	31-Mar-22	Annual	JP3149950002	Management	8	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
IwaiCosmo Holdings, Inc.	8707	J26148106	Japan	24-Jun-22	31-Mar-22	Annual	JP3149950002	Management	9	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Kanematsu Corp.	8020	J29868106	Japan	24-Jun-22	31-Mar-22	Annual	JP3217100001	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Kanematsu Corp.	8020	J29868106	Japan	24-Jun-22	31-Mar-22	Annual	JP3217100001	Management	2	Elect Director	Directors Related	For	For
Kanematsu Corp.	8020	J29868106	Japan	24-Jun-22	31-Mar-22	Annual	JP3217100001	Management	3	Elect Director	Directors Related	For	For
Kanematsu Corp.	8020	J29868106	Japan	24-Jun-22	31-Mar-22	Annual	JP3217100001	Management	4	Elect Director	Directors Related	For	For
Kanematsu Corp.	8020	J29868106	Japan	24-Jun-22	31-Mar-22	Annual	JP3217100001	Management	5	Elect Director	Directors Related	For	For
Kanematsu Corp.	8020	J29868106	Japan	24-Jun-22	31-Mar-22	Annual	JP3217100001	Management	6	Elect Director	Directors Related	For	For
Kanematsu Corp.	8020	J29868106	Japan	24-Jun-22	31-Mar-22	Annual	JP3217100001	Management	7	Elect Director	Directors Related	For	For
Kanematsu Corp.	8020	J29868106	Japan	24-Jun-22	31-Mar-22	Annual	JP3217100001	Management	8	Elect Director	Directors Related	For	For
Kanematsu Corp.	8020	J29868106	Japan	24-Jun-22	31-Mar-22	Annual	JP3217100001	Management	9	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

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Kanematsu Corp.	8020	J29868106	Japan	24-Jun-22	31-Mar-22	Annual	JP3217100001	Management	10	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Kito Corp.	6409	J33996117	Japan	24-Jun-22	31-Mar-22	Annual	JP3240800007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Kito Corp.	6409	J33996117	Japan	24-Jun-22	31-Mar-22	Annual	JP3240800007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Kito Corp.	6409	J33996117	Japan	24-Jun-22	31-Mar-22	Annual	JP3240800007	Management	3	Elect Director	Directors Related	For	For
Kito Corp.	6409	J33996117	Japan	24-Jun-22	31-Mar-22	Annual	JP3240800007	Management	4	Elect Director	Directors Related	For	For
Kito Corp.	6409	J33996117	Japan	24-Jun-22	31-Mar-22	Annual	JP3240800007	Management	5	Elect Director	Directors Related	For	For
Kito Corp.	6409	J33996117	Japan	24-Jun-22	31-Mar-22	Annual	JP3240800007	Management	6	Elect Director	Directors Related	For	For
Kito Corp.	6409	J33996117	Japan	24-Jun-22	31-Mar-22	Annual	JP3240800007	Management	7	Elect Director	Directors Related	For	For
Kito Corp.	6409	J33996117	Japan	24-Jun-22	31-Mar-22	Annual	JP3240800007	Management	8	Elect Director	Directors Related	For	For
Kito Corp.	6409	J33996117	Japan	24-Jun-22	31-Mar-22	Annual	JP3240800007	Management	9	Elect Director	Directors Related	For	For
Kito Corp.	6409	J33996117	Japan	24-Jun-22	31-Mar-22	Annual	JP3240800007	Management	10	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
KOMERI CO., LTD.	8218	J3590M101	Japan	24-Jun-22	31-Mar-22	Annual	JP3305600003	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
KOMERI CO., LTD.	8218	J3590M101	Japan	24-Jun-22	31-Mar-22	Annual	JP3305600003	Management	2	Elect Director	Directors Related	For	For
KOMERI CO., LTD.	8218	J3590M101	Japan	24-Jun-22	31-Mar-22	Annual	JP3305600003	Management	3	Elect Director	Directors Related	For	For
KOMERI CO., LTD.	8218	J3590M101	Japan	24-Jun-22	31-Mar-22	Annual	JP3305600003	Management	4	Elect Director	Directors Related	For	For
KOMERI CO., LTD.	8218	J3590M101	Japan	24-Jun-22	31-Mar-22	Annual	JP3305600003	Management	5	Elect Director	Directors Related	For	For
KOMERI CO., LTD.	8218	J3590M101	Japan	24-Jun-22	31-Mar-22	Annual	JP3305600003	Management	6	Elect Director	Directors Related	For	For
KOMERI CO., LTD.	8218	J3590M101	Japan	24-Jun-22	31-Mar-22	Annual	JP3305600003	Management	7	Elect Director	Directors Related	For	For
KOMERI CO., LTD.	8218	J3590M101	Japan	24-Jun-22	31-Mar-22	Annual	JP3305600003	Management	8	Elect Director	Directors Related	For	For
KOMERI CO., LTD.	8218	J3590M101	Japan	24-Jun-22	31-Mar-22	Annual	JP3305600003	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
KOMERI CO., LTD.	8218	J3590M101	Japan	24-Jun-22	31-Mar-22	Annual	JP3305600003	Management	10	Elect Director	Directors Related	For	For
KOMERI CO., LTD.	8218	J3590M101	Japan	24-Jun-22	31-Mar-22	Annual	JP3305600003	Management	11	Elect Director	Directors Related	For	For
KOMERI CO., LTD.	8218	J3590M101	Japan	24-Jun-22	31-Mar-22	Annual	JP3305600003	Management	12	Elect Director	Directors Related	For	For
KOMERI CO., LTD.	8218	J3590M101	Japan	24-Jun-22	31-Mar-22	Annual	JP3305600003	Management	13	Elect Director	Directors Related	For	For
Mandom Corp.	4917	J39659107	Japan	24-Jun-22	31-Mar-22	Annual	JP3879400004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Mandom Corp.	4917	J39659107	Japan	24-Jun-22	31-Mar-22	Annual	JP3879400004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Mandom Corp.	4917	J39659107	Japan	24-Jun-22	31-Mar-22	Annual	JP3879400004	Management	3	Elect Director	Directors Related	For	For
Mandom Corp.	4917	J39659107	Japan	24-Jun-22	31-Mar-22	Annual	JP3879400004	Management	4	Elect Director	Directors Related	For	For
Mandom Corp.	4917	J39659107	Japan	24-Jun-22	31-Mar-22	Annual	JP3879400004	Management	5	Elect Director	Directors Related	For	For
Mandom Corp.	4917	J39659107	Japan	24-Jun-22	31-Mar-22	Annual	JP3879400004	Management	6	Elect Director	Directors Related	For	For
Mandom Corp.	4917	J39659107	Japan	24-Jun-22	31-Mar-22	Annual	JP3879400004	Management	7	Elect Director	Directors Related	For	For
Mandom Corp.	4917	J39659107	Japan	24-Jun-22	31-Mar-22	Annual	JP3879400004	Management	8	Elect Director	Directors Related	For	For
Mandom Corp.	4917	J39659107	Japan	24-Jun-22	31-Mar-22	Annual	JP3879400004	Management	9	Elect Director	Directors Related	For	For
Matsuoka Corp.	3611	J40993107	Japan	24-Jun-22	31-Mar-22	Annual	JP3863900001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Matsuoka Corp.	3611	J40993107	Japan	24-Jun-22	31-Mar-22	Annual	JP3863900001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Matsuoka Corp.	3611	J40993107	Japan	24-Jun-22	31-Mar-22	Annual	JP3863900001	Management	3	Elect Director	Directors Related	For	For
Matsuoka Corp.	3611	J40993107	Japan	24-Jun-22	31-Mar-22	Annual	JP3863900001	Management	4	Elect Director	Directors Related	For	For
Matsuoka Corp.	3611	J40993107	Japan	24-Jun-22	31-Mar-22	Annual	JP3863900001	Management	5	Elect Director	Directors Related	For	For
Matsuoka Corp.	3611	J40993107	Japan	24-Jun-22	31-Mar-22	Annual	JP3863900001	Management	6	Elect Director	Directors Related	For	For
Matsuoka Corp.	3611	J40993107	Japan	24-Jun-22	31-Mar-22	Annual	JP3863900001	Management	7	Elect Director	Directors Related	For	For
Mazda Motor Corp.	7261	J41551110	Japan	24-Jun-22	31-Mar-22	Annual	JP3868400007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Mazda Motor Corp.	7261	J41551110	Japan	24-Jun-22	31-Mar-22	Annual	JP3868400007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Mazda Motor Corp.	7261	J41551110	Japan	24-Jun-22	31-Mar-22	Annual	JP3868400007	Management	3	Elect Director	Directors Related	For	For
Mazda Motor Corp.	7261	J41551110	Japan	24-Jun-22	31-Mar-22	Annual	JP3868400007	Management	4	Elect Director	Directors Related	For	For
Mazda Motor Corp.	7261	J41551110	Japan	24-Jun-22	31-Mar-22	Annual	JP3868400007	Management	5	Elect Director	Directors Related	For	For
Mazda Motor Corp.	7261	J41551110	Japan	24-Jun-22	31-Mar-22	Annual	JP3868400007	Management	6	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mazda Motor Corp.	7261	J41551110	Japan	24-Jun-22	31-Mar-22	Annual	JP3868400007	Management	7	Elect Director	Directors Related	For	For
Mazda Motor Corp.	7261	J41551110	Japan	24-Jun-22	31-Mar-22	Annual	JP3868400007	Management	8	Elect Director	Directors Related	For	For
Mazda Motor Corp.	7261	J41551110	Japan	24-Jun-22	31-Mar-22	Annual	JP3868400007	Management	9	Elect Director	Directors Related	For	For
Mazda Motor Corp.	7261	J41551110	Japan	24-Jun-22	31-Mar-22	Annual	JP3868400007	Management	10	Elect Director	Directors Related	For	For
Mazda Motor Corp.	7261	J41551110	Japan	24-Jun-22	31-Mar-22	Annual	JP3868400007	Management	11	Elect Director	Directors Related	For	For
Mazda Motor Corp.	7261	J41551110	Japan	24-Jun-22	31-Mar-22	Annual	JP3868400007	Management	12	Elect Director	Directors Related	For	For
MegaChips Corp.	6875	J4157R103	Japan	24-Jun-22	31-Mar-22	Annual	JP3920860008	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
MegaChips Corp.	6875	J4157R103	Japan	24-Jun-22	31-Mar-22	Annual	JP3920860008	Management	2	Elect Director	Directors Related	For	For
MegaChips Corp.	6875	J4157R103	Japan	24-Jun-22	31-Mar-22	Annual	JP3920860008	Management	3	Elect Director	Directors Related	For	For
MegaChips Corp.	6875	J4157R103	Japan	24-Jun-22	31-Mar-22	Annual	JP3920860008	Management	4	Elect Director	Directors Related	For	For
MegaChips Corp.	6875	J4157R103	Japan	24-Jun-22	31-Mar-22	Annual	JP3920860008	Management	5	Elect Director	Directors Related	For	For
MegaChips Corp.	6875	J4157R103	Japan	24-Jun-22	31-Mar-22	Annual	JP3920860008	Management	6	Elect Director	Directors Related	For	For
MegaChips Corp.	6875	J4157R103	Japan	24-Jun-22	31-Mar-22	Annual	JP3920860008	Management	7	Elect Director	Directors Related	For	For
MegaChips Corp.	6875	J4157R103	Japan	24-Jun-22	31-Mar-22	Annual	JP3920860008	Management	8	Elect Director	Directors Related	For	For
MegaChips Corp.	6875	J4157R103	Japan	24-Jun-22	31-Mar-22	Annual	JP3920860008	Management	9	Elect Director	Directors Related	For	For
MegaChips Corp.	6875	J4157R103	Japan	24-Jun-22	31-Mar-22	Annual	JP3920860008	Management	10	Elect Director	Directors Related	For	For
Mito Securities Co., Ltd.	8622	J4354N103	Japan	24-Jun-22	31-Mar-22	Annual	JP3905400002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Mito Securities Co., Ltd.	8622	J4354N103	Japan	24-Jun-22	31-Mar-22	Annual	JP3905400002	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Mito Securities Co., Ltd.	8622	J4354N103	Japan	24-Jun-22	31-Mar-22	Annual	JP3905400002	Management	3	Elect Director	Directors Related	For	Against
Mito Securities Co., Ltd.	8622	J4354N103	Japan	24-Jun-22	31-Mar-22	Annual	JP3905400002	Management	4	Elect Director	Directors Related	For	For
Mito Securities Co., Ltd.	8622	J4354N103	Japan	24-Jun-22	31-Mar-22	Annual	JP3905400002	Management	5	Elect Director	Directors Related	For	For
Mito Securities Co., Ltd.	8622	J4354N103	Japan	24-Jun-22	31-Mar-22	Annual	JP3905400002	Management	6	Elect Director	Directors Related	For	For
Mito Securities Co., Ltd.	8622	J4354N103	Japan	24-Jun-22	31-Mar-22	Annual	JP3905400002	Management	7	Elect Director	Directors Related	For	For
Mito Securities Co., Ltd.	8622	J4354N103	Japan	24-Jun-22	31-Mar-22	Annual	JP3905400002	Management	8	Elect Director	Directors Related	For	For
Mito Securities Co., Ltd.	8622	J4354N103	Japan	24-Jun-22	31-Mar-22	Annual	JP3905400002	Management	9	Elect Director	Directors Related	For	For

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Mito Securities Co., Ltd.	8622	J4354N103	Japan	24-Jun-22	31-Mar-22	Annual	JP3905400002	Management	10	Elect Director	Directors Related	For	For
Mito Securities Co., Ltd.	8622	J4354N103	Japan	24-Jun-22	31-Mar-22	Annual	JP3905400002	Management	11	Elect Director	Directors Related	For	Against
Mito Securities Co., Ltd.	8622	J4354N103	Japan	24-Jun-22	31-Mar-22	Annual	JP3905400002	Management	12	Elect Director	Directors Related	For	For
Mito Securities Co., Ltd.	8622	J4354N103	Japan	24-Jun-22	31-Mar-22	Annual	JP3905400002	Management	13	Elect Alternate/Deputy Directors	Directors Related	For	Against
Mito Securities Co., Ltd.	8622	J4354N103	Japan	24-Jun-22	31-Mar-22	Annual	JP3905400002	Management	14	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Mito Securities Co., Ltd.	8622	J4354N103	Japan	24-Jun-22	31-Mar-22	Annual	JP3905400002	Management	15	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
Mito Securities Co., Ltd.	8622	J4354N103	Japan	24-Jun-22	31-Mar-22	Annual	JP3905400002	Management	16	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
NEC Networks & System Integration Corp.	1973	J4884R103	Japan	24-Jun-22	31-Mar-22	Annual	JP3733800001	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
NEC Networks & System Integration Corp.	1973	J4884R103	Japan	24-Jun-22	31-Mar-22	Annual	JP3733800001	Management	2	Elect Director	Directors Related	For	For
NEC Networks & System Integration Corp.	1973	J4884R103	Japan	24-Jun-22	31-Mar-22	Annual	JP3733800001	Management	3	Elect Director	Directors Related	For	For
NEC Networks & System Integration Corp.	1973	J4884R103	Japan	24-Jun-22	31-Mar-22	Annual	JP3733800001	Management	4	Elect Director	Directors Related	For	For
NEC Networks & System Integration Corp.	1973	J4884R103	Japan	24-Jun-22	31-Mar-22	Annual	JP3733800001	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NEC Networks & System Integration Corp.	1973	J4884R103	Japan	24-Jun-22	31-Mar-22	Annual	JP3733800001	Management	6	Elect Director	Directors Related	For	For
NEC Networks & System Integration Corp.	1973	J4884R103	Japan	24-Jun-22	31-Mar-22	Annual	JP3733800001	Management	7	Elect Director	Directors Related	For	For
NEC Networks & System Integration Corp.	1973	J4884R103	Japan	24-Jun-22	31-Mar-22	Annual	JP3733800001	Management	8	Elect Director	Directors Related	For	For
NEC Networks & System Integration Corp.	1973	J4884R103	Japan	24-Jun-22	31-Mar-22	Annual	JP3733800001	Management	9	Elect Director	Directors Related	For	For
NEC Networks & System Integration Corp.	1973	J4884R103	Japan	24-Jun-22	31-Mar-22	Annual	JP3733800001	Management	10	Elect Director	Directors Related	For	For
NEC Networks & System Integration Corp.	1973	J4884R103	Japan	24-Jun-22	31-Mar-22	Annual	JP3733800001	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Nichiha Corp.	7943	J53892105	Japan	24-Jun-22	31-Mar-22	Annual	JP3662200009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nichiha Corp.	7943	J53892105	Japan	24-Jun-22	31-Mar-22	Annual	JP3662200009	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nichiha Corp.	7943	J53892105	Japan	24-Jun-22	31-Mar-22	Annual	JP3662200009	Management	3	Elect Director	Directors Related	For	For
Nichiha Corp.	7943	J53892105	Japan	24-Jun-22	31-Mar-22	Annual	JP3662200009	Management	4	Elect Director	Directors Related	For	For
Nichiha Corp.	7943	J53892105	Japan	24-Jun-22	31-Mar-22	Annual	JP3662200009	Management	5	Elect Director	Directors Related	For	For
Nichiha Corp.	7943	J53892105	Japan	24-Jun-22	31-Mar-22	Annual	JP3662200009	Management	6	Elect Director	Directors Related	For	For
Nichiha Corp.	7943	J53892105	Japan	24-Jun-22	31-Mar-22	Annual	JP3662200009	Management	7	Elect Director	Directors Related	For	For
Nichiha Corp.	7943	J53892105	Japan	24-Jun-22	31-Mar-22	Annual	JP3662200009	Management	8	Elect Director	Directors Related	For	For
Nichiha Corp.	7943	J53892105	Japan	24-Jun-22	31-Mar-22	Annual	JP3662200009	Management	9	Elect Director	Directors Related	For	For
Nichiha Corp.	7943	J53892105	Japan	24-Jun-22	31-Mar-22	Annual	JP3662200009	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nippon Steel Trading Corp.	9810	J5567A101	Japan	24-Jun-22	31-Mar-22	Annual	JP3681000000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nippon Steel Trading Corp.	9810	J5567A101	Japan	24-Jun-22	31-Mar-22	Annual	JP3681000000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nippon Steel Trading Corp.	9810	J5567A101	Japan	24-Jun-22	31-Mar-22	Annual	JP3681000000	Management	3	Elect Director	Directors Related	For	For
Nippon Steel Trading Corp.	9810	J5567A101	Japan	24-Jun-22	31-Mar-22	Annual	JP3681000000	Management	4	Elect Director	Directors Related	For	For
Nippon Steel Trading Corp.	9810	J5567A101	Japan	24-Jun-22	31-Mar-22	Annual	JP3681000000	Management	5	Elect Director	Directors Related	For	For
Nippon Steel Trading Corp.	9810	J5567A101	Japan	24-Jun-22	31-Mar-22	Annual	JP3681000000	Management	6	Elect Director	Directors Related	For	For
Nippon Steel Trading Corp.	9810	J5567A101	Japan	24-Jun-22	31-Mar-22	Annual	JP3681000000	Management	7	Elect Director	Directors Related	For	For
Nippon Steel Trading Corp.	9810	J5567A101	Japan	24-Jun-22	31-Mar-22	Annual	JP3681000000	Management	8	Elect Director	Directors Related	For	For
Nippon Steel Trading Corp.	9810	J5567A101	Japan	24-Jun-22	31-Mar-22	Annual	JP3681000000	Management	9	Elect Director	Directors Related	For	For
Nippon Steel Trading Corp.	9810	J5567A101	Japan	24-Jun-22	31-Mar-22	Annual	JP3681000000	Management	10	Elect Director	Directors Related	For	For
Nippon Steel Trading Corp.	9810	J5567A101	Japan	24-Jun-22	31-Mar-22	Annual	JP3681000000	Management	11	Elect Director	Directors Related	For	For
Nippon Steel Trading Corp.	9810	J5567A101	Japan	24-Jun-22	31-Mar-22	Annual	JP3681000000	Management	12	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	Against
Nippon Telegraph & Telephone Corp.	9432	J59396101	Japan	24-Jun-22	31-Mar-22	Annual	JP3735400008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nippon Telegraph & Telephone Corp.	9432	J59396101	Japan	24-Jun-22	31-Mar-22	Annual	JP3735400008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nippon Telegraph & Telephone Corp.	9432	J59396101	Japan	24-Jun-22	31-Mar-22	Annual	JP3735400008	Management	3	Elect Director	Directors Related	For	For
Nippon Telegraph & Telephone Corp.	9432	J59396101	Japan	24-Jun-22	31-Mar-22	Annual	JP3735400008	Management	4	Elect Director	Directors Related	For	For
Nippon Telegraph & Telephone Corp.	9432	J59396101	Japan	24-Jun-22	31-Mar-22	Annual	JP3735400008	Management	5	Elect Director	Directors Related	For	For
Nippon Telegraph & Telephone Corp.	9432	J59396101	Japan	24-Jun-22	31-Mar-22	Annual	JP3735400008	Management	6	Elect Director	Directors Related	For	For
Nippon Telegraph & Telephone Corp.	9432	J59396101	Japan	24-Jun-22	31-Mar-22	Annual	JP3735400008	Management	7	Elect Director	Directors Related	For	For
Nippon Telegraph & Telephone Corp.	9432	J59396101	Japan	24-Jun-22	31-Mar-22	Annual	JP3735400008	Management	8	Elect Director	Directors Related	For	For
Nippon Telegraph & Telephone Corp.	9432	J59396101	Japan	24-Jun-22	31-Mar-22	Annual	JP3735400008	Management	9	Elect Director	Directors Related	For	For
Nippon Telegraph & Telephone Corp.	9432	J59396101	Japan	24-Jun-22	31-Mar-22	Annual	JP3735400008	Management	10	Elect Director	Directors Related	For	For
Nippon Telegraph & Telephone Corp.	9432	J59396101	Japan	24-Jun-22	31-Mar-22	Annual	JP3735400008	Management	11	Elect Director	Directors Related	For	For
Nippon Telegraph & Telephone Corp.	9432	J59396101	Japan	24-Jun-22	31-Mar-22	Annual	JP3735400008	Management	12	Elect Director	Directors Related	For	For
Nippon Telegraph & Telephone Corp.	9432	J59396101	Japan	24-Jun-22	31-Mar-22	Annual	JP3735400008	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Nippon Telegraph & Telephone Corp.	9432	J59396101	Japan	24-Jun-22	31-Mar-22	Annual	JP3735400008	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
NISSHIN GROUP HOLDINGS Co., Ltd.	8881	J57677106	Japan	24-Jun-22	31-Mar-22	Annual	JP3677900007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NISSHIN GROUP HOLDINGS Co., Ltd.	8881	J57677106	Japan	24-Jun-22	31-Mar-22	Annual	JP3677900007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
NISSHIN GROUP HOLDINGS Co., Ltd.	8881	J57677106	Japan	24-Jun-22	31-Mar-22	Annual	JP3677900007	Management	3	Elect Director	Directors Related	For	For
NISSHIN GROUP HOLDINGS Co., Ltd.	8881	J57677106	Japan	24-Jun-22	31-Mar-22	Annual	JP3677900007	Management	4	Elect Director	Directors Related	For	For
NISSHIN GROUP HOLDINGS Co., Ltd.	8881	J57677106	Japan	24-Jun-22	31-Mar-22	Annual	JP3677900007	Management	5	Elect Director	Directors Related	For	For
NISSHIN GROUP HOLDINGS Co., Ltd.	8881	J57677106	Japan	24-Jun-22	31-Mar-22	Annual	JP3677900007	Management	6	Elect Director	Directors Related	For	For
NISSHIN GROUP HOLDINGS Co., Ltd.	8881	J57677106	Japan	24-Jun-22	31-Mar-22	Annual	JP3677900007	Management	7	Elect Director	Directors Related	For	For
NISSHIN GROUP HOLDINGS Co., Ltd.	8881	J57677106	Japan	24-Jun-22	31-Mar-22	Annual	JP3677900007	Management	8	Elect Director	Directors Related	For	For
NISSHIN GROUP HOLDINGS Co., Ltd.	8881	J57677106	Japan	24-Jun-22	31-Mar-22	Annual	JP3677900007	Management	9	Elect Director	Directors Related	For	For
NISSHIN GROUP HOLDINGS Co., Ltd.	8881	J57677106	Japan	24-Jun-22	31-Mar-22	Annual	JP3677900007	Management	10	Elect Director	Directors Related	For	For
NISSHIN GROUP HOLDINGS Co., Ltd.	8881	J57677106	Japan	24-Jun-22	31-Mar-22	Annual	JP3677900007	Management	11	Elect Director	Directors Related	For	For
ORIX Corp.	8591	J61933123	Japan	24-Jun-22	31-Mar-22	Annual	JP3200450009	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
ORIX Corp.	8591	J61933123	Japan	24-Jun-22	31-Mar-22	Annual	JP3200450009	Management	2	Elect Director	Directors Related	For	For
ORIX Corp.	8591	J61933123	Japan	24-Jun-22	31-Mar-22	Annual	JP3200450009	Management	3	Elect Director	Directors Related	For	For
ORIX Corp.	8591	J61933123	Japan	24-Jun-22	31-Mar-22	Annual	JP3200450009	Management	4	Elect Director	Directors Related	For	For
ORIX Corp.	8591	J61933123	Japan	24-Jun-22	31-Mar-22	Annual	JP3200450009	Management	5	Elect Director	Directors Related	For	For
ORIX Corp.	8591	J61933123	Japan	24-Jun-22	31-Mar-22	Annual	JP3200450009	Management	6	Elect Director	Directors Related	For	For
ORIX Corp.	8591	J61933123	Japan	24-Jun-22	31-Mar-22	Annual	JP3200450009	Management	7	Elect Director	Directors Related	For	For
ORIX Corp.	8591	J61933123	Japan	24-Jun-22	31-Mar-22	Annual	JP3200450009	Management	8	Elect Director	Directors Related	For	For
ORIX Corp.	8591	J61933123	Japan	24-Jun-22	31-Mar-22	Annual	JP3200450009	Management	9	Elect Director	Directors Related	For	For
ORIX Corp.	8591	J61933123	Japan	24-Jun-22	31-Mar-22	Annual	JP3200450009	Management	10	Elect Director	Directors Related	For	For
ORIX Corp.	8591	J61933123	Japan	24-Jun-22	31-Mar-22	Annual	JP3200450009	Management	11	Elect Director	Directors Related	For	For
ORIX Corp.	8591	J61933123	Japan	24-Jun-22	31-Mar-22	Annual	JP3200450009	Management	12	Elect Director	Directors Related	For	For
Ricoh Co., Ltd.	7752	J64683105	Japan	24-Jun-22	31-Mar-22	Annual	JP3973400009	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Ricoh Co., Ltd.	7752	J64683105	Japan	24-Jun-22	31-Mar-22	Annual	JP3973400009	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ricoh Co., Ltd.	7752	J64683105	Japan	24-Jun-22	31-Mar-22	Annual	JP3973400009	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Ricoh Co., Ltd.	7752	J64683105	Japan	24-Jun-22	31-Mar-22	Annual	JP3973400009	Management	4	Elect Director	Directors Related	For	For
Ricoh Co., Ltd.	7752	J64683105	Japan	24-Jun-22	31-Mar-22	Annual	JP3973400009	Management	5	Elect Director	Directors Related	For	For
Ricoh Co., Ltd.	7752	J64683105	Japan	24-Jun-22	31-Mar-22	Annual	JP3973400009	Management	6	Elect Director	Directors Related	For	For
Ricoh Co., Ltd.	7752	J64683105	Japan	24-Jun-22	31-Mar-22	Annual	JP3973400009	Management	7	Elect Director	Directors Related	For	For
Ricoh Co., Ltd.	7752	J64683105	Japan	24-Jun-22	31-Mar-22	Annual	JP3973400009	Management	8	Elect Director	Directors Related	For	For
Ricoh Co., Ltd.	7752	J64683105	Japan	24-Jun-22	31-Mar-22	Annual	JP3973400009	Management	9	Elect Director	Directors Related	For	For
Ricoh Co., Ltd.	7752	J64683105	Japan	24-Jun-22	31-Mar-22	Annual	JP3973400009	Management	10	Elect Director	Directors Related	For	For
Ricoh Co., Ltd.	7752	J64683105	Japan	24-Jun-22	31-Mar-22	Annual	JP3973400009	Management	11	Elect Director	Directors Related	For	For
Ricoh Co., Ltd.	7752	J64683105	Japan	24-Jun-22	31-Mar-22	Annual	JP3973400009	Management	12	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Riken Corp.	6462	J64855109	Japan	24-Jun-22	31-Mar-22	Annual	JP3970600007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Riken Corp.	6462	J64855109	Japan	24-Jun-22	31-Mar-22	Annual	JP3970600007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Riken Corp.	6462	J64855109	Japan	24-Jun-22	31-Mar-22	Annual	JP3970600007	Management	3	Elect Director	Directors Related	For	Against
Riken Corp.	6462	J64855109	Japan	24-Jun-22	31-Mar-22	Annual	JP3970600007	Management	4	Elect Director	Directors Related	For	Against
Riken Corp.	6462	J64855109	Japan	24-Jun-22	31-Mar-22	Annual	JP3970600007	Management	5	Elect Director	Directors Related	For	For
Riken Corp.	6462	J64855109	Japan	24-Jun-22	31-Mar-22	Annual	JP3970600007	Management	6	Elect Director	Directors Related	For	For
Riken Corp.	6462	J64855109	Japan	24-Jun-22	31-Mar-22	Annual	JP3970600007	Management	7	Elect Director	Directors Related	For	For
Riken Corp.	6462	J64855109	Japan	24-Jun-22	31-Mar-22	Annual	JP3970600007	Management	8	Elect Director	Directors Related	For	For
Riken Corp.	6462	J64855109	Japan	24-Jun-22	31-Mar-22	Annual	JP3970600007	Management	9	Elect Director	Directors Related	For	For
Riken Corp.	6462	J64855109	Japan	24-Jun-22	31-Mar-22	Annual	JP3970600007	Management	10	Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	Antitakeover Related	For	Against
ROHM Co., Ltd.	6963	J65328122	Japan	24-Jun-22	31-Mar-22	Annual	JP3982800009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ROHM Co., Ltd.	6963	J65328122	Japan	24-Jun-22	31-Mar-22	Annual	JP3982800009	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
ROHM Co., Ltd.	6963	J65328122	Japan	24-Jun-22	31-Mar-22	Annual	JP3982800009	Management	3	Elect Director	Directors Related	For	For
ROHM Co., Ltd.	6963	J65328122	Japan	24-Jun-22	31-Mar-22	Annual	JP3982800009	Management	4	Elect Director	Directors Related	For	For
ROHM Co., Ltd.	6963	J65328122	Japan	24-Jun-22	31-Mar-22	Annual	JP3982800009	Management	5	Elect Director	Directors Related	For	For
ROHM Co., Ltd.	6963	J65328122	Japan	24-Jun-22	31-Mar-22	Annual	JP3982800009	Management	6	Elect Director	Directors Related	For	For
ROHM Co., Ltd.	6963	J65328122	Japan	24-Jun-22	31-Mar-22	Annual	JP3982800009	Management	7	Elect Director	Directors Related	For	For
ROHM Co., Ltd.	6963	J65328122	Japan	24-Jun-22	31-Mar-22	Annual	JP3982800009	Management	8	Elect Director	Directors Related	For	For
ROHM Co., Ltd.	6963	J65328122	Japan	24-Jun-22	31-Mar-22	Annual	JP3982800009	Management	9	Elect Director	Directors Related	For	For
ROHM Co., Ltd.	6963	J65328122	Japan	24-Jun-22	31-Mar-22	Annual	JP3982800009	Management	10	Elect Director	Directors Related	For	For
ROHM Co., Ltd.	6963	J65328122	Japan	24-Jun-22	31-Mar-22	Annual	JP3982800009	Management	11	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
San Holdings, Inc. (Japan)	9628	J6T952107	Japan	24-Jun-22	31-Mar-22	Annual	JP3286300003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
San Holdings, Inc. (Japan)	9628	J6T952107	Japan	24-Jun-22	31-Mar-22	Annual	JP3286300003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
San Holdings, Inc. (Japan)	9628	J6T952107	Japan	24-Jun-22	31-Mar-22	Annual	JP3286300003	Management	3	Elect Director	Directors Related	For	For
San Holdings, Inc. (Japan)	9628	J6T952107	Japan	24-Jun-22	31-Mar-22	Annual	JP3286300003	Management	4	Elect Director	Directors Related	For	For
San Holdings, Inc. (Japan)	9628	J6T952107	Japan	24-Jun-22	31-Mar-22	Annual	JP3286300003	Management	5	Elect Director	Directors Related	For	For
San Holdings, Inc. (Japan)	9628	J6T952107	Japan	24-Jun-22	31-Mar-22	Annual	JP3286300003	Management	6	Elect Director	Directors Related	For	For
San Holdings, Inc. (Japan)	9628	J6T952107	Japan	24-Jun-22	31-Mar-22	Annual	JP3286300003	Management	7	Elect Director	Directors Related	For	For
San Holdings, Inc. (Japan)	9628	J6T952107	Japan	24-Jun-22	31-Mar-22	Annual	JP3286300003	Management	8	Elect Director	Directors Related	For	For
San Holdings, Inc. (Japan)	9628	J6T952107	Japan	24-Jun-22	31-Mar-22	Annual	JP3286300003	Management	9	Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	Antitakeover Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ShinMaywa Industries, Ltd.	7224	J73434102	Japan	24-Jun-22	31-Mar-22	Annual	JP3384600007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
ShinMaywa Industries, Ltd.	7224	J73434102	Japan	24-Jun-22	31-Mar-22	Annual	JP3384600007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
ShinMaywa Industries, Ltd.	7224	J73434102	Japan	24-Jun-22	31-Mar-22	Annual	JP3384600007	Management	3	Elect Director	Directors Related	For	For
ShinMaywa Industries, Ltd.	7224	J73434102	Japan	24-Jun-22	31-Mar-22	Annual	JP3384600007	Management	4	Elect Director	Directors Related	For	For
ShinMaywa Industries, Ltd.	7224	J73434102	Japan	24-Jun-22	31-Mar-22	Annual	JP3384600007	Management	5	Elect Director	Directors Related	For	For
ShinMaywa Industries, Ltd.	7224	J73434102	Japan	24-Jun-22	31-Mar-22	Annual	JP3384600007	Management	6	Elect Director	Directors Related	For	For
ShinMaywa Industries, Ltd.	7224	J73434102	Japan	24-Jun-22	31-Mar-22	Annual	JP3384600007	Management	7	Elect Director	Directors Related	For	For
ShinMaywa Industries, Ltd.	7224	J73434102	Japan	24-Jun-22	31-Mar-22	Annual	JP3384600007	Management	8	Elect Director	Directors Related	For	For
ShinMaywa Industries, Ltd.	7224	J73434102	Japan	24-Jun-22	31-Mar-22	Annual	JP3384600007	Management	9	Elect Director	Directors Related	For	For
ShinMaywa Industries, Ltd.	7224	J73434102	Japan	24-Jun-22	31-Mar-22	Annual	JP3384600007	Management	10	Elect Director	Directors Related	For	For
ShinMaywa Industries, Ltd.	7224	J73434102	Japan	24-Jun-22	31-Mar-22	Annual	JP3384600007	Management	11	Elect Director	Directors Related	For	For
ShinMaywa Industries, Ltd.	7224	J73434102	Japan	24-Jun-22	31-Mar-22	Annual	JP3384600007	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	Against
ShinMaywa Industries, Ltd.	7224	J73434102	Japan	24-Jun-22	31-Mar-22	Annual	JP3384600007	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ShinMaywa Industries, Ltd.	7224	J73434102	Japan	24-Jun-22	31-Mar-22	Annual	JP3384600007	Management	14	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Shofu, Inc.	7979	J74616103	Japan	24-Jun-22	31-Mar-22	Annual	JP3363600002	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Shofu, Inc.	7979	J74616103	Japan	24-Jun-22	31-Mar-22	Annual	JP3363600002	Management	2	Elect Director	Directors Related	For	Against
Shofu, Inc.	7979	J74616103	Japan	24-Jun-22	31-Mar-22	Annual	JP3363600002	Management	3	Elect Director	Directors Related	For	For
Shofu, Inc.	7979	J74616103	Japan	24-Jun-22	31-Mar-22	Annual	JP3363600002	Management	4	Elect Director	Directors Related	For	For
Shofu, Inc.	7979	J74616103	Japan	24-Jun-22	31-Mar-22	Annual	JP3363600002	Management	5	Elect Director	Directors Related	For	For
Shofu, Inc.	7979	J74616103	Japan	24-Jun-22	31-Mar-22	Annual	JP3363600002	Management	6	Elect Director	Directors Related	For	Against
Shofu, Inc.	7979	J74616103	Japan	24-Jun-22	31-Mar-22	Annual	JP3363600002	Management	7	Elect Director	Directors Related	For	For
Shofu, Inc.	7979	J74616103	Japan	24-Jun-22	31-Mar-22	Annual	JP3363600002	Management	8	Elect Director	Directors Related	For	For
Shofu, Inc.	7979	J74616103	Japan	24-Jun-22	31-Mar-22	Annual	JP3363600002	Management	9	Elect Director	Directors Related	For	For
Shofu, Inc.	7979	J74616103	Japan	24-Jun-22	31-Mar-22	Annual	JP3363600002	Management	10	Elect Director	Directors Related	For	For
Shofu, Inc.	7979	J74616103	Japan	24-Jun-22	31-Mar-22	Annual	JP3363600002	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Shofu, Inc.	7979	J74616103	Japan	24-Jun-22	31-Mar-22	Annual	JP3363600002	Management	12	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Shofu, Inc.	7979	J74616103	Japan	24-Jun-22	31-Mar-22	Annual	JP3363600002	Management	13	Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	Antitakeover Related	For	Against
Sinko Industries Ltd.	6458	J73283111	Japan	24-Jun-22	31-Mar-22	Annual	JP3372800007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sinko Industries Ltd.	6458	J73283111	Japan	24-Jun-22	31-Mar-22	Annual	JP3372800007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Sinko Industries Ltd.	6458	J73283111	Japan	24-Jun-22	31-Mar-22	Annual	JP3372800007	Management	3	Elect Director	Directors Related	For	For
Sinko Industries Ltd.	6458	J73283111	Japan	24-Jun-22	31-Mar-22	Annual	JP3372800007	Management	4	Elect Director	Directors Related	For	For
Sinko Industries Ltd.	6458	J73283111	Japan	24-Jun-22	31-Mar-22	Annual	JP3372800007	Management	5	Elect Director	Directors Related	For	For
Sinko Industries Ltd.	6458	J73283111	Japan	24-Jun-22	31-Mar-22	Annual	JP3372800007	Management	6	Elect Director	Directors Related	For	For
Sinko Industries Ltd.	6458	J73283111	Japan	24-Jun-22	31-Mar-22	Annual	JP3372800007	Management	7	Elect Director	Directors Related	For	For
Sinko Industries Ltd.	6458	J73283111	Japan	24-Jun-22	31-Mar-22	Annual	JP3372800007	Management	8	Elect Director	Directors Related	For	For
Sinko Industries Ltd.	6458	J73283111	Japan	24-Jun-22	31-Mar-22	Annual	JP3372800007	Management	9	Elect Director	Directors Related	For	For
Sinko Industries Ltd.	6458	J73283111	Japan	24-Jun-22	31-Mar-22	Annual	JP3372800007	Management	10	Elect Director	Directors Related	For	For
Sinko Industries Ltd.	6458	J73283111	Japan	24-Jun-22	31-Mar-22	Annual	JP3372800007	Management	11	Elect Director	Directors Related	For	For
Sinko Industries Ltd.	6458	J73283111	Japan	24-Jun-22	31-Mar-22	Annual	JP3372800007	Management	12	Elect Director	Directors Related	For	For
Sinko Industries Ltd.	6458	J73283111	Japan	24-Jun-22	31-Mar-22	Annual	JP3372800007	Management	13	Elect Director	Directors Related	For	Against
Sinko Industries Ltd.	6458	J73283111	Japan	24-Jun-22	31-Mar-22	Annual	JP3372800007	Management	14	Elect Director	Directors Related	For	For
Sinko Industries Ltd.	6458	J73283111	Japan	24-Jun-22	31-Mar-22	Annual	JP3372800007	Management	15	Elect Director	Directors Related	For	For
Sinko Industries Ltd.	6458	J73283111	Japan	24-Jun-22	31-Mar-22	Annual	JP3372800007	Management	16	Elect Alternate/Deputy Directors	Directors Related	For	Against
STRABAG SE	STR	A8363A118	Austria	24-Jun-22	14-Jun-22	Annual	AT000000STR1	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
STRABAG SE	STR	A8363A118	Austria	24-Jun-22	14-Jun-22	Annual	AT000000STR1	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
STRABAG SE	STR	A8363A118	Austria	24-Jun-22	14-Jun-22	Annual	AT000000STR1	Management	4	Approve Discharge of Management Board	Directors Related	For	Against
STRABAG SE	STR	A8363A118	Austria	24-Jun-22	14-Jun-22	Annual	AT000000STR1	Management	5	Approve Discharge of Supervisory Board	Directors Related	For	Against
STRABAG SE	STR	A8363A118	Austria	24-Jun-22	14-Jun-22	Annual	AT000000STR1	Management	6	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
STRABAG SE	STR	A8363A118	Austria	24-Jun-22	14-Jun-22	Annual	AT000000STR1	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
STRABAG SE	STR	A8363A118	Austria	24-Jun-22	14-Jun-22	Annual	AT000000STR1	Share Holder	9	Change Size of Board of Directors	SH-Dirs' Related	For	Against
STRABAG SE	STR	A8363A118	Austria	24-Jun-22	14-Jun-22	Annual	AT000000STR1	Share Holder	10	Elect a Shareholder-Nominee to the Supervisory Board	SH-Dirs' Related	For	Against
STRABAG SE	STR	A8363A118	Austria	24-Jun-22	14-Jun-22	Annual	AT000000STR1	Share Holder	11	Elect a Shareholder-Nominee to the Supervisory Board	SH-Dirs' Related	For	Against
STRABAG SE	STR	A8363A118	Austria	24-Jun-22	14-Jun-22	Annual	AT000000STR1	Share Holder	12	Elect a Shareholder-Nominee to the Supervisory Board	SH-Dirs' Related	For	Against
STRABAG SE	STR	A8363A118	Austria	24-Jun-22	14-Jun-22	Annual	AT000000STR1	Share Holder	13	Elect a Shareholder-Nominee to the Supervisory Board	SH-Dirs' Related	For	Against
STRABAG SE	STR	A8363A118	Austria	24-Jun-22	14-Jun-22	Annual	AT000000STR1	Share Holder	14	Company-Specific -- Miscellaneous	SH-Routine/Busines For		For
STRABAG SE	STR	A8363A118	Austria	24-Jun-22	14-Jun-22	Annual	AT000000STR1	Share Holder	15	Company-Specific -- Miscellaneous	SH-Routine/Busines For		For
STRABAG SE	STR	A8363A118	Austria	24-Jun-22	14-Jun-22	Annual	AT000000STR1	Share Holder	16	Company-Specific -- Miscellaneous	SH-Routine/Busines For		For
STRABAG SE	STR	A8363A118	Austria	24-Jun-22	14-Jun-22	Annual	AT000000STR1	Share Holder	17	Company-Specific -- Miscellaneous	SH-Routine/Busines For		For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
STRABAG SE	STR	A8363A118	Austria	24-Jun-22	14-Jun-22	Annual	AT000000STR1	Management	19	Other Business	Routine/Business	None	Against
STRABAG SE	STR	A8363A118	Austria	24-Jun-22	14-Jun-22	Annual	AT000000STR1	Management	20	Other Business	Routine/Business	None	Against
Sumitomo Seika Chemicals Co., Ltd.	4008	J70445101	Japan	24-Jun-22	31-Mar-22	Annual	JP3405600002	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
Sumitomo Seika Chemicals Co., Ltd.	4008	J70445101	Japan	24-Jun-22	31-Mar-22	Annual	JP3405600002	Management	2	Elect Director	Directors Related	For	For
Sumitomo Seika Chemicals Co., Ltd.	4008	J70445101	Japan	24-Jun-22	31-Mar-22	Annual	JP3405600002	Management	3	Elect Director	Directors Related	For	For
Sumitomo Seika Chemicals Co., Ltd.	4008	J70445101	Japan	24-Jun-22	31-Mar-22	Annual	JP3405600002	Management	4	Elect Director	Directors Related	For	For
Sumitomo Seika Chemicals Co., Ltd.	4008	J70445101	Japan	24-Jun-22	31-Mar-22	Annual	JP3405600002	Management	5	Elect Director	Directors Related	For	For
Sumitomo Seika Chemicals Co., Ltd.	4008	J70445101	Japan	24-Jun-22	31-Mar-22	Annual	JP3405600002	Management	6	Elect Director	Directors Related	For	For
Sumitomo Seika Chemicals Co., Ltd.	4008	J70445101	Japan	24-Jun-22	31-Mar-22	Annual	JP3405600002	Management	7	Elect Director	Directors Related	For	For
Sumitomo Seika Chemicals Co., Ltd.	4008	J70445101	Japan	24-Jun-22	31-Mar-22	Annual	JP3405600002	Management	8	Elect Director	Directors Related	For	For
Sun-Wa Technos Corp.	8137	J7824M100	Japan	24-Jun-22	31-Mar-22	Annual	JP3345400000	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Sun-Wa Technos Corp.	8137	J7824M100	Japan	24-Jun-22	31-Mar-22	Annual	JP3345400000	Management	2	Elect Director	Directors Related	For	Against
Sun-Wa Technos Corp.	8137	J7824M100	Japan	24-Jun-22	31-Mar-22	Annual	JP3345400000	Management	3	Elect Director	Directors Related	For	For
Sun-Wa Technos Corp.	8137	J7824M100	Japan	24-Jun-22	31-Mar-22	Annual	JP3345400000	Management	4	Elect Director	Directors Related	For	For
Sun-Wa Technos Corp.	8137	J7824M100	Japan	24-Jun-22	31-Mar-22	Annual	JP3345400000	Management	5	Elect Director	Directors Related	For	For
Sun-Wa Technos Corp.	8137	J7824M100	Japan	24-Jun-22	31-Mar-22	Annual	JP3345400000	Management	6	Elect Director	Directors Related	For	For
Sun-Wa Technos Corp.	8137	J7824M100	Japan	24-Jun-22	31-Mar-22	Annual	JP3345400000	Management	7	Elect Director	Directors Related	For	For
Sun-Wa Technos Corp.	8137	J7824M100	Japan	24-Jun-22	31-Mar-22	Annual	JP3345400000	Management	8	Elect Director	Directors Related	For	For
Sun-Wa Technos Corp.	8137	J7824M100	Japan	24-Jun-22	31-Mar-22	Annual	JP3345400000	Management	9	Elect Alternate/Deputy Directors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Takasago International Corp.	4914	J80937113	Japan	24-Jun-22	31-Mar-22	Annual	JP3454400007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Takasago International Corp.	4914	J80937113	Japan	24-Jun-22	31-Mar-22	Annual	JP3454400007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Takasago International Corp.	4914	J80937113	Japan	24-Jun-22	31-Mar-22	Annual	JP3454400007	Management	3	Elect Director	Directors Related	For	Against
Takasago International Corp.	4914	J80937113	Japan	24-Jun-22	31-Mar-22	Annual	JP3454400007	Management	4	Elect Director	Directors Related	For	For
Takasago International Corp.	4914	J80937113	Japan	24-Jun-22	31-Mar-22	Annual	JP3454400007	Management	5	Elect Director	Directors Related	For	For
Takasago International Corp.	4914	J80937113	Japan	24-Jun-22	31-Mar-22	Annual	JP3454400007	Management	6	Elect Director	Directors Related	For	For
Takasago International Corp.	4914	J80937113	Japan	24-Jun-22	31-Mar-22	Annual	JP3454400007	Management	7	Elect Director	Directors Related	For	For
Takasago International Corp.	4914	J80937113	Japan	24-Jun-22	31-Mar-22	Annual	JP3454400007	Management	8	Elect Director	Directors Related	For	For
Takasago International Corp.	4914	J80937113	Japan	24-Jun-22	31-Mar-22	Annual	JP3454400007	Management	9	Elect Director	Directors Related	For	For
Takasago International Corp.	4914	J80937113	Japan	24-Jun-22	31-Mar-22	Annual	JP3454400007	Management	10	Elect Director	Directors Related	For	For
Takasago International Corp.	4914	J80937113	Japan	24-Jun-22	31-Mar-22	Annual	JP3454400007	Management	11	Elect Director	Directors Related	For	For
Takasago International Corp.	4914	J80937113	Japan	24-Jun-22	31-Mar-22	Annual	JP3454400007	Management	12	Elect Director	Directors Related	For	For
Takasago International Corp.	4914	J80937113	Japan	24-Jun-22	31-Mar-22	Annual	JP3454400007	Management	13	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
The Aichi Bank Ltd.	8527	J07686108	Japan	24-Jun-22	31-Mar-22	Annual	JP3103000000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
The Aichi Bank Ltd.	8527	J07686108	Japan	24-Jun-22	31-Mar-22	Annual	JP3103000000	Management	2	Approve Merger Agreement	Reorg. and Mergers	For	For
The Aichi Bank Ltd.	8527	J07686108	Japan	24-Jun-22	31-Mar-22	Annual	JP3103000000	Management	3	Elect Director	Directors Related	For	Against
The Aichi Bank Ltd.	8527	J07686108	Japan	24-Jun-22	31-Mar-22	Annual	JP3103000000	Management	4	Elect Director	Directors Related	For	For
The Aichi Bank Ltd.	8527	J07686108	Japan	24-Jun-22	31-Mar-22	Annual	JP3103000000	Management	5	Elect Director	Directors Related	For	For
The Aichi Bank Ltd.	8527	J07686108	Japan	24-Jun-22	31-Mar-22	Annual	JP3103000000	Management	6	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
The Aichi Bank Ltd.	8527	J07686108	Japan	24-Jun-22	31-Mar-22	Annual	JP3103000000	Management	7	Elect Director	Directors Related	For	For
The Aichi Bank Ltd.	8527	J07686108	Japan	24-Jun-22	31-Mar-22	Annual	JP3103000000	Management	8	Elect Director	Directors Related	For	For
The Aichi Bank Ltd.	8527	J07686108	Japan	24-Jun-22	31-Mar-22	Annual	JP3103000000	Management	9	Elect Director	Directors Related	For	For
The Aichi Bank Ltd.	8527	J07686108	Japan	24-Jun-22	31-Mar-22	Annual	JP3103000000	Management	10	Elect Director	Directors Related	For	For
The Aichi Bank Ltd.	8527	J07686108	Japan	24-Jun-22	31-Mar-22	Annual	JP3103000000	Management	11	Elect Director	Directors Related	For	For
The Aichi Bank Ltd.	8527	J07686108	Japan	24-Jun-22	31-Mar-22	Annual	JP3103000000	Management	12	Elect Director	Directors Related	For	For
The Aichi Bank Ltd.	8527	J07686108	Japan	24-Jun-22	31-Mar-22	Annual	JP3103000000	Management	13	Elect Director	Directors Related	For	Against
The Aichi Bank Ltd.	8527	J07686108	Japan	24-Jun-22	31-Mar-22	Annual	JP3103000000	Management	14	Elect Director	Directors Related	For	For
The Aichi Bank Ltd.	8527	J07686108	Japan	24-Jun-22	31-Mar-22	Annual	JP3103000000	Management	15	Elect Director	Directors Related	For	For
The Chiba Kogyo Bank Ltd.	8337	J05712104	Japan	24-Jun-22	31-Mar-22	Annual	JP3512200001	Management	1	Approve Allocation of Income and Class Share Dividends	Other/Misc	For	For
The Chiba Kogyo Bank Ltd.	8337	J05712104	Japan	24-Jun-22	31-Mar-22	Annual	JP3512200001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
The Chiba Kogyo Bank Ltd.	8337	J05712104	Japan	24-Jun-22	31-Mar-22	Annual	JP3512200001	Management	3	Elect Director	Directors Related	For	For
The Chiba Kogyo Bank Ltd.	8337	J05712104	Japan	24-Jun-22	31-Mar-22	Annual	JP3512200001	Management	4	Elect Director	Directors Related	For	For
The Chiba Kogyo Bank Ltd.	8337	J05712104	Japan	24-Jun-22	31-Mar-22	Annual	JP3512200001	Management	5	Elect Director	Directors Related	For	For
The Chiba Kogyo Bank Ltd.	8337	J05712104	Japan	24-Jun-22	31-Mar-22	Annual	JP3512200001	Management	6	Elect Director	Directors Related	For	For
The Chiba Kogyo Bank Ltd.	8337	J05712104	Japan	24-Jun-22	31-Mar-22	Annual	JP3512200001	Management	7	Elect Director	Directors Related	For	For
The Chiba Kogyo Bank Ltd.	8337	J05712104	Japan	24-Jun-22	31-Mar-22	Annual	JP3512200001	Management	8	Elect Director	Directors Related	For	For
The Chiba Kogyo Bank Ltd.	8337	J05712104	Japan	24-Jun-22	31-Mar-22	Annual	JP3512200001	Management	9	Elect Director	Directors Related	For	For
The Chiba Kogyo Bank Ltd.	8337	J05712104	Japan	24-Jun-22	31-Mar-22	Annual	JP3512200001	Management	10	Elect Director	Directors Related	For	For
The Chiba Kogyo Bank Ltd.	8337	J05712104	Japan	24-Jun-22	31-Mar-22	Annual	JP3512200001	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	Against

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The Chiba Kogyo Bank Ltd.	8337	J05712104	Japan	24-Jun-22	31-Mar-22	Annual	JP3512200001	Management	12	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
The Chukyo Bank, Ltd.	8530	J07308109	Japan	24-Jun-22	31-Mar-22	Annual	JP3520000005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
The Chukyo Bank, Ltd.	8530	J07308109	Japan	24-Jun-22	31-Mar-22	Annual	JP3520000005	Management	2	Approve Merger Agreement	Reorg. and Mergers	For	For
The Chukyo Bank, Ltd.	8530	J07308109	Japan	24-Jun-22	31-Mar-22	Annual	JP3520000005	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
The Chukyo Bank, Ltd.	8530	J07308109	Japan	24-Jun-22	31-Mar-22	Annual	JP3520000005	Management	4	Elect Director	Directors Related	For	Against
The Chukyo Bank, Ltd.	8530	J07308109	Japan	24-Jun-22	31-Mar-22	Annual	JP3520000005	Management	5	Elect Director	Directors Related	For	Against
The Chukyo Bank, Ltd.	8530	J07308109	Japan	24-Jun-22	31-Mar-22	Annual	JP3520000005	Management	6	Elect Director	Directors Related	For	For
The Chukyo Bank, Ltd.	8530	J07308109	Japan	24-Jun-22	31-Mar-22	Annual	JP3520000005	Management	7	Elect Director	Directors Related	For	For
The Chukyo Bank, Ltd.	8530	J07308109	Japan	24-Jun-22	31-Mar-22	Annual	JP3520000005	Management	8	Elect Director	Directors Related	For	For
The Chukyo Bank, Ltd.	8530	J07308109	Japan	24-Jun-22	31-Mar-22	Annual	JP3520000005	Management	9	Elect Director	Directors Related	For	For
The Chukyo Bank, Ltd.	8530	J07308109	Japan	24-Jun-22	31-Mar-22	Annual	JP3520000005	Management	10	Elect Director	Directors Related	For	For
The Chukyo Bank, Ltd.	8530	J07308109	Japan	24-Jun-22	31-Mar-22	Annual	JP3520000005	Management	11	Elect Director	Directors Related	For	For

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The Chukyo Bank, Ltd.	8530	J07308109	Japan	24-Jun-22	31-Mar-22	Annual	JP3520000005	Management	12	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
The Yamanashi Chuo Bank, Ltd.	8360	J96128103	Japan	24-Jun-22	31-Mar-22	Annual	JP3942000005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
The Yamanashi Chuo Bank, Ltd.	8360	J96128103	Japan	24-Jun-22	31-Mar-22	Annual	JP3942000005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
The Yamanashi Chuo Bank, Ltd.	8360	J96128103	Japan	24-Jun-22	31-Mar-22	Annual	JP3942000005	Management	3	Elect Director	Directors Related	For	Against
The Yamanashi Chuo Bank, Ltd.	8360	J96128103	Japan	24-Jun-22	31-Mar-22	Annual	JP3942000005	Management	4	Elect Director	Directors Related	For	Against
The Yamanashi Chuo Bank, Ltd.	8360	J96128103	Japan	24-Jun-22	31-Mar-22	Annual	JP3942000005	Management	5	Elect Director	Directors Related	For	For
The Yamanashi Chuo Bank, Ltd.	8360	J96128103	Japan	24-Jun-22	31-Mar-22	Annual	JP3942000005	Management	6	Elect Director	Directors Related	For	For
The Yamanashi Chuo Bank, Ltd.	8360	J96128103	Japan	24-Jun-22	31-Mar-22	Annual	JP3942000005	Management	7	Elect Director	Directors Related	For	For
The Yamanashi Chuo Bank, Ltd.	8360	J96128103	Japan	24-Jun-22	31-Mar-22	Annual	JP3942000005	Management	8	Elect Director	Directors Related	For	For
The Yamanashi Chuo Bank, Ltd.	8360	J96128103	Japan	24-Jun-22	31-Mar-22	Annual	JP3942000005	Management	9	Elect Director	Directors Related	For	For
The Yamanashi Chuo Bank, Ltd.	8360	J96128103	Japan	24-Jun-22	31-Mar-22	Annual	JP3942000005	Management	10	Elect Director	Directors Related	For	For
The Yamanashi Chuo Bank, Ltd.	8360	J96128103	Japan	24-Jun-22	31-Mar-22	Annual	JP3942000005	Management	11	Elect Director	Directors Related	For	For
TIS, Inc. (Japan)	3626	J8T622102	Japan	24-Jun-22	31-Mar-22	Annual	JP3104890003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
TIS, Inc. (Japan)	3626	J8T622102	Japan	24-Jun-22	31-Mar-22	Annual	JP3104890003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For

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TIS, Inc. (Japan)	3626	J8T622102	Japan	24-Jun-22	31-Mar-22	Annual	JP3104890003	Management	3	Elect Director	Directors Related	For	Against
TIS, Inc. (Japan)	3626	J8T622102	Japan	24-Jun-22	31-Mar-22	Annual	JP3104890003	Management	4	Elect Director	Directors Related	For	Against
TIS, Inc. (Japan)	3626	J8T622102	Japan	24-Jun-22	31-Mar-22	Annual	JP3104890003	Management	5	Elect Director	Directors Related	For	For
TIS, Inc. (Japan)	3626	J8T622102	Japan	24-Jun-22	31-Mar-22	Annual	JP3104890003	Management	6	Elect Director	Directors Related	For	For
TIS, Inc. (Japan)	3626	J8T622102	Japan	24-Jun-22	31-Mar-22	Annual	JP3104890003	Management	7	Elect Director	Directors Related	For	For
TIS, Inc. (Japan)	3626	J8T622102	Japan	24-Jun-22	31-Mar-22	Annual	JP3104890003	Management	8	Elect Director	Directors Related	For	For
TIS, Inc. (Japan)	3626	J8T622102	Japan	24-Jun-22	31-Mar-22	Annual	JP3104890003	Management	9	Elect Director	Directors Related	For	For
TIS, Inc. (Japan)	3626	J8T622102	Japan	24-Jun-22	31-Mar-22	Annual	JP3104890003	Management	10	Elect Director	Directors Related	For	For
TIS, Inc. (Japan)	3626	J8T622102	Japan	24-Jun-22	31-Mar-22	Annual	JP3104890003	Management	11	Elect Director	Directors Related	For	For
TIS, Inc. (Japan)	3626	J8T622102	Japan	24-Jun-22	31-Mar-22	Annual	JP3104890003	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
TS TECH CO., LTD.	7313	J9299N100	Japan	24-Jun-22	31-Mar-22	Annual	JP3539230007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
TS TECH CO., LTD.	7313	J9299N100	Japan	24-Jun-22	31-Mar-22	Annual	JP3539230007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
TS TECH CO., LTD.	7313	J9299N100	Japan	24-Jun-22	31-Mar-22	Annual	JP3539230007	Management	3	Elect Director	Directors Related	For	For
TS TECH CO., LTD.	7313	J9299N100	Japan	24-Jun-22	31-Mar-22	Annual	JP3539230007	Management	4	Elect Director	Directors Related	For	For
TS TECH CO., LTD.	7313	J9299N100	Japan	24-Jun-22	31-Mar-22	Annual	JP3539230007	Management	5	Elect Director	Directors Related	For	For
TS TECH CO., LTD.	7313	J9299N100	Japan	24-Jun-22	31-Mar-22	Annual	JP3539230007	Management	6	Elect Director	Directors Related	For	For
TS TECH CO., LTD.	7313	J9299N100	Japan	24-Jun-22	31-Mar-22	Annual	JP3539230007	Management	7	Elect Director	Directors Related	For	For
TS TECH CO., LTD.	7313	J9299N100	Japan	24-Jun-22	31-Mar-22	Annual	JP3539230007	Management	8	Elect Director	Directors Related	For	For
TS TECH CO., LTD.	7313	J9299N100	Japan	24-Jun-22	31-Mar-22	Annual	JP3539230007	Management	9	Elect Director	Directors Related	For	For
TS TECH CO., LTD.	7313	J9299N100	Japan	24-Jun-22	31-Mar-22	Annual	JP3539230007	Management	10	Elect Director	Directors Related	For	For
TS TECH CO., LTD.	7313	J9299N100	Japan	24-Jun-22	31-Mar-22	Annual	JP3539230007	Management	11	Elect Director	Directors Related	For	For
TS TECH CO., LTD.	7313	J9299N100	Japan	24-Jun-22	31-Mar-22	Annual	JP3539230007	Management	12	Elect Director	Directors Related	For	For
TS TECH CO., LTD.	7313	J9299N100	Japan	24-Jun-22	31-Mar-22	Annual	JP3539230007	Management	13	Elect Director	Directors Related	For	For
Yuasa Trading Co., Ltd.	8074	J9821L101	Japan	24-Jun-22	31-Mar-22	Annual	JP3945200008	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Yuasa Trading Co., Ltd.	8074	J9821L101	Japan	24-Jun-22	31-Mar-22	Annual	JP3945200008	Management	2	Elect Director	Directors Related	For	Against

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Yuasa Trading Co., Ltd.	8074	J9821L101	Japan	24-Jun-22	31-Mar-22	Annual	JP3945200008	Management	3	Elect Director	Directors Related	For	For
Yuasa Trading Co., Ltd.	8074	J9821L101	Japan	24-Jun-22	31-Mar-22	Annual	JP3945200008	Management	4	Elect Director	Directors Related	For	For
Yuasa Trading Co., Ltd.	8074	J9821L101	Japan	24-Jun-22	31-Mar-22	Annual	JP3945200008	Management	5	Elect Director	Directors Related	For	For
Yuasa Trading Co., Ltd.	8074	J9821L101	Japan	24-Jun-22	31-Mar-22	Annual	JP3945200008	Management	6	Elect Director	Directors Related	For	For
Yuasa Trading Co., Ltd.	8074	J9821L101	Japan	24-Jun-22	31-Mar-22	Annual	JP3945200008	Management	7	Elect Director	Directors Related	For	For
Yuasa Trading Co., Ltd.	8074	J9821L101	Japan	24-Jun-22	31-Mar-22	Annual	JP3945200008	Management	8	Elect Director	Directors Related	For	For
Yuasa Trading Co., Ltd.	8074	J9821L101	Japan	24-Jun-22	31-Mar-22	Annual	JP3945200008	Management	9	Elect Director	Directors Related	For	For
Yuasa Trading Co., Ltd.	8074	J9821L101	Japan	24-Jun-22	31-Mar-22	Annual	JP3945200008	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Yuasa Trading Co., Ltd.	8074	J9821L101	Japan	24-Jun-22	31-Mar-22	Annual	JP3945200008	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Yuasa Trading Co., Ltd.	8074	J9821L101	Japan	24-Jun-22	31-Mar-22	Annual	JP3945200008	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Yuasa Trading Co., Ltd.	8074	J9821L101	Japan	24-Jun-22	31-Mar-22	Annual	JP3945200008	Management	13	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Benesse Holdings, Inc.	9783	J0429N102	Japan	25-Jun-22	31-Mar-22	Annual	JP3835620000	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Benesse Holdings, Inc.	9783	J0429N102	Japan	25-Jun-22	31-Mar-22	Annual	JP3835620000	Management	2	Elect Director	Directors Related	For	For
Benesse Holdings, Inc.	9783	J0429N102	Japan	25-Jun-22	31-Mar-22	Annual	JP3835620000	Management	3	Elect Director	Directors Related	For	For
Benesse Holdings, Inc.	9783	J0429N102	Japan	25-Jun-22	31-Mar-22	Annual	JP3835620000	Management	4	Elect Director	Directors Related	For	For
Benesse Holdings, Inc.	9783	J0429N102	Japan	25-Jun-22	31-Mar-22	Annual	JP3835620000	Management	5	Elect Director	Directors Related	For	For
Benesse Holdings, Inc.	9783	J0429N102	Japan	25-Jun-22	31-Mar-22	Annual	JP3835620000	Management	6	Elect Director	Directors Related	For	For
Benesse Holdings, Inc.	9783	J0429N102	Japan	25-Jun-22	31-Mar-22	Annual	JP3835620000	Management	7	Elect Director	Directors Related	For	For
Benesse Holdings, Inc.	9783	J0429N102	Japan	25-Jun-22	31-Mar-22	Annual	JP3835620000	Management	8	Elect Director	Directors Related	For	For
Benesse Holdings, Inc.	9783	J0429N102	Japan	25-Jun-22	31-Mar-22	Annual	JP3835620000	Management	9	Elect Director	Directors Related	For	For
Toyo Engineering Corp.	6330	J91343103	Japan	25-Jun-22	31-Mar-22	Annual	JP3607800004	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Toyo Engineering Corp.	6330	J91343103	Japan	25-Jun-22	31-Mar-22	Annual	JP3607800004	Management	2	Elect Director	Directors Related	For	For
Toyo Engineering Corp.	6330	J91343103	Japan	25-Jun-22	31-Mar-22	Annual	JP3607800004	Management	3	Elect Director	Directors Related	For	For
Toyo Engineering Corp.	6330	J91343103	Japan	25-Jun-22	31-Mar-22	Annual	JP3607800004	Management	4	Elect Director	Directors Related	For	For
Toyo Engineering Corp.	6330	J91343103	Japan	25-Jun-22	31-Mar-22	Annual	JP3607800004	Management	5	Elect Director	Directors Related	For	For
Toyo Engineering Corp.	6330	J91343103	Japan	25-Jun-22	31-Mar-22	Annual	JP3607800004	Management	6	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Toyo Engineering Corp.	6330	J91343103	Japan	25-Jun-22	31-Mar-22	Annual	JP3607800004	Management	7	Elect Director	Directors Related	For	For
Toyo Engineering Corp.	6330	J91343103	Japan	25-Jun-22	31-Mar-22	Annual	JP3607800004	Management	8	Elect Director	Directors Related	For	For
Toyo Engineering Corp.	6330	J91343103	Japan	25-Jun-22	31-Mar-22	Annual	JP3607800004	Management	9	Elect Director	Directors Related	For	For
Toyo Engineering Corp.	6330	J91343103	Japan	25-Jun-22	31-Mar-22	Annual	JP3607800004	Management	10	Elect Director	Directors Related	For	For
Toyo Engineering Corp.	6330	J91343103	Japan	25-Jun-22	31-Mar-22	Annual	JP3607800004	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Toyo Engineering Corp.	6330	J91343103	Japan	25-Jun-22	31-Mar-22	Annual	JP3607800004	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	Against
Arata Corp.	2733	J01911106	Japan	27-Jun-22	31-Mar-22	Annual	JP3125100002	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Arata Corp.	2733	J01911106	Japan	27-Jun-22	31-Mar-22	Annual	JP3125100002	Management	2	Elect Director	Directors Related	For	For
Arata Corp.	2733	J01911106	Japan	27-Jun-22	31-Mar-22	Annual	JP3125100002	Management	3	Elect Director	Directors Related	For	For
Arata Corp.	2733	J01911106	Japan	27-Jun-22	31-Mar-22	Annual	JP3125100002	Management	4	Elect Director	Directors Related	For	For
Arata Corp.	2733	J01911106	Japan	27-Jun-22	31-Mar-22	Annual	JP3125100002	Management	5	Elect Director	Directors Related	For	For
Arata Corp.	2733	J01911106	Japan	27-Jun-22	31-Mar-22	Annual	JP3125100002	Management	6	Elect Director	Directors Related	For	For
Arata Corp.	2733	J01911106	Japan	27-Jun-22	31-Mar-22	Annual	JP3125100002	Management	7	Elect Director	Directors Related	For	For
Arata Corp.	2733	J01911106	Japan	27-Jun-22	31-Mar-22	Annual	JP3125100002	Management	8	Elect Director	Directors Related	For	For
Arata Corp.	2733	J01911106	Japan	27-Jun-22	31-Mar-22	Annual	JP3125100002	Management	9	Elect Director	Directors Related	For	For
Arata Corp.	2733	J01911106	Japan	27-Jun-22	31-Mar-22	Annual	JP3125100002	Management	10	Elect Director	Directors Related	For	For
Arata Corp.	2733	J01911106	Japan	27-Jun-22	31-Mar-22	Annual	JP3125100002	Management	11	Elect Director	Directors Related	For	For
Arata Corp.	2733	J01911106	Japan	27-Jun-22	31-Mar-22	Annual	JP3125100002	Management	12	Elect Director	Directors Related	For	For
Arata Corp.	2733	J01911106	Japan	27-Jun-22	31-Mar-22	Annual	JP3125100002	Management	13	Elect Director	Directors Related	For	For
Fujitsu Ltd.	6702	J15708159	Japan	27-Jun-22	31-Mar-22	Annual	JP3818000006	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Fujitsu Ltd.	6702	J15708159	Japan	27-Jun-22	31-Mar-22	Annual	JP3818000006	Management	2	Elect Director	Directors Related	For	For

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Fujitsu Ltd.	6702	J15708159	Japan	27-Jun-22	31-Mar-22	Annual	JP3818000006	Management	3	Elect Director	Directors Related	For	For
Fujitsu Ltd.	6702	J15708159	Japan	27-Jun-22	31-Mar-22	Annual	JP3818000006	Management	4	Elect Director	Directors Related	For	For
Fujitsu Ltd.	6702	J15708159	Japan	27-Jun-22	31-Mar-22	Annual	JP3818000006	Management	5	Elect Director	Directors Related	For	For
Fujitsu Ltd.	6702	J15708159	Japan	27-Jun-22	31-Mar-22	Annual	JP3818000006	Management	6	Elect Director	Directors Related	For	For
Fujitsu Ltd.	6702	J15708159	Japan	27-Jun-22	31-Mar-22	Annual	JP3818000006	Management	7	Elect Director	Directors Related	For	For
Fujitsu Ltd.	6702	J15708159	Japan	27-Jun-22	31-Mar-22	Annual	JP3818000006	Management	8	Elect Director	Directors Related	For	For
Fujitsu Ltd.	6702	J15708159	Japan	27-Jun-22	31-Mar-22	Annual	JP3818000006	Management	9	Elect Director	Directors Related	For	For
Fujitsu Ltd.	6702	J15708159	Japan	27-Jun-22	31-Mar-22	Annual	JP3818000006	Management	10	Elect Director	Directors Related	For	For
Fujitsu Ltd.	6702	J15708159	Japan	27-Jun-22	31-Mar-22	Annual	JP3818000006	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Fujitsu Ltd.	6702	J15708159	Japan	27-Jun-22	31-Mar-22	Annual	JP3818000006	Management	12	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
FUKUSHIMA GALILEI CO., LTD.	6420	J16034100	Japan	27-Jun-22	31-Mar-22	Annual	JP3805150004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
FUKUSHIMA GALILEI CO., LTD.	6420	J16034100	Japan	27-Jun-22	31-Mar-22	Annual	JP3805150004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
FUKUSHIMA GALILEI CO., LTD.	6420	J16034100	Japan	27-Jun-22	31-Mar-22	Annual	JP3805150004	Management	3	Elect Director	Directors Related	For	For
FUKUSHIMA GALILEI CO., LTD.	6420	J16034100	Japan	27-Jun-22	31-Mar-22	Annual	JP3805150004	Management	4	Elect Director	Directors Related	For	For
FUKUSHIMA GALILEI CO., LTD.	6420	J16034100	Japan	27-Jun-22	31-Mar-22	Annual	JP3805150004	Management	5	Elect Director	Directors Related	For	For
FUKUSHIMA GALILEI CO., LTD.	6420	J16034100	Japan	27-Jun-22	31-Mar-22	Annual	JP3805150004	Management	6	Elect Director	Directors Related	For	For
FUKUSHIMA GALILEI CO., LTD.	6420	J16034100	Japan	27-Jun-22	31-Mar-22	Annual	JP3805150004	Management	7	Elect Director	Directors Related	For	For
FUKUSHIMA GALILEI CO., LTD.	6420	J16034100	Japan	27-Jun-22	31-Mar-22	Annual	JP3805150004	Management	8	Elect Director	Directors Related	For	For
FUKUSHIMA GALILEI CO., LTD.	6420	J16034100	Japan	27-Jun-22	31-Mar-22	Annual	JP3805150004	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
FUKUSHIMA GALILEI CO., LTD.	6420	J16034100	Japan	27-Jun-22	31-Mar-22	Annual	JP3805150004	Management	10	Elect Director	Directors Related	For	For
FUKUSHIMA GALILEI CO., LTD.	6420	J16034100	Japan	27-Jun-22	31-Mar-22	Annual	JP3805150004	Management	11	Elect Director	Directors Related	For	For
FUKUSHIMA GALILEI CO., LTD.	6420	J16034100	Japan	27-Jun-22	31-Mar-22	Annual	JP3805150004	Management	12	Elect Director	Directors Related	For	For
FUKUSHIMA GALILEI CO., LTD.	6420	J16034100	Japan	27-Jun-22	31-Mar-22	Annual	JP3805150004	Management	13	Elect Director	Directors Related	For	For
FUKUSHIMA GALILEI CO., LTD.	6420	J16034100	Japan	27-Jun-22	31-Mar-22	Annual	JP3805150004	Management	14	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
FUKUSHIMA GALILEI CO., LTD.	6420	J16034100	Japan	27-Jun-22	31-Mar-22	Annual	JP3805150004	Management	15	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
FUKUSHIMA GALILEI CO., LTD.	6420	J16034100	Japan	27-Jun-22	31-Mar-22	Annual	JP3805150004	Management	16	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
FUKUSHIMA GALILEI CO., LTD.	6420	J16034100	Japan	27-Jun-22	31-Mar-22	Annual	JP3805150004	Management	17	Approve Retirement Bonuses for Directors	Non-Salary Comp.	For	Against
FUKUSHIMA GALILEI CO., LTD.	6420	J16034100	Japan	27-Jun-22	31-Mar-22	Annual	JP3805150004	Management	18	Approve Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System	Non-Salary Comp.	For	Against
Mitsubishi Shokuhin Co., Ltd.	7451	J4445N104	Japan	27-Jun-22	31-Mar-22	Annual	JP3976000004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Mitsubishi Shokuhin Co., Ltd.	7451	J4445N104	Japan	27-Jun-22	31-Mar-22	Annual	JP3976000004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mitsubishi Shokuhin Co., Ltd.	7451	J4445N104	Japan	27-Jun-22	31-Mar-22	Annual	JP3976000004	Management	3	Elect Director	Directors Related	For	For
Mitsubishi Shokuhin Co., Ltd.	7451	J4445N104	Japan	27-Jun-22	31-Mar-22	Annual	JP3976000004	Management	4	Elect Director	Directors Related	For	For
Mitsubishi Shokuhin Co., Ltd.	7451	J4445N104	Japan	27-Jun-22	31-Mar-22	Annual	JP3976000004	Management	5	Elect Director	Directors Related	For	For
Mitsubishi Shokuhin Co., Ltd.	7451	J4445N104	Japan	27-Jun-22	31-Mar-22	Annual	JP3976000004	Management	6	Elect Director	Directors Related	For	For
Mitsubishi Shokuhin Co., Ltd.	7451	J4445N104	Japan	27-Jun-22	31-Mar-22	Annual	JP3976000004	Management	7	Elect Director	Directors Related	For	For
Mitsubishi Shokuhin Co., Ltd.	7451	J4445N104	Japan	27-Jun-22	31-Mar-22	Annual	JP3976000004	Management	8	Elect Director	Directors Related	For	For
Mitsubishi Shokuhin Co., Ltd.	7451	J4445N104	Japan	27-Jun-22	31-Mar-22	Annual	JP3976000004	Management	9	Elect Director	Directors Related	For	For
Mitsubishi Shokuhin Co., Ltd.	7451	J4445N104	Japan	27-Jun-22	31-Mar-22	Annual	JP3976000004	Management	10	Elect Director	Directors Related	For	For
Mitsubishi Shokuhin Co., Ltd.	7451	J4445N104	Japan	27-Jun-22	31-Mar-22	Annual	JP3976000004	Management	11	Elect Director	Directors Related	For	For
Mitsubishi Shokuhin Co., Ltd.	7451	J4445N104	Japan	27-Jun-22	31-Mar-22	Annual	JP3976000004	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	Against
Mitsubishi Shokuhin Co., Ltd.	7451	J4445N104	Japan	27-Jun-22	31-Mar-22	Annual	JP3976000004	Management	13	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Sompo Holdings, Inc.	8630	J7621A101	Japan	27-Jun-22	31-Mar-22	Annual	JP3165000005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sompo Holdings, Inc.	8630	J7621A101	Japan	27-Jun-22	31-Mar-22	Annual	JP3165000005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Sompo Holdings, Inc.	8630	J7621A101	Japan	27-Jun-22	31-Mar-22	Annual	JP3165000005	Management	3	Elect Director	Directors Related	For	Against
Sompo Holdings, Inc.	8630	J7621A101	Japan	27-Jun-22	31-Mar-22	Annual	JP3165000005	Management	4	Elect Director	Directors Related	For	Against
Sompo Holdings, Inc.	8630	J7621A101	Japan	27-Jun-22	31-Mar-22	Annual	JP3165000005	Management	5	Elect Director	Directors Related	For	For
Sompo Holdings, Inc.	8630	J7621A101	Japan	27-Jun-22	31-Mar-22	Annual	JP3165000005	Management	6	Elect Director	Directors Related	For	For
Sompo Holdings, Inc.	8630	J7621A101	Japan	27-Jun-22	31-Mar-22	Annual	JP3165000005	Management	7	Elect Director	Directors Related	For	For

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Sompo Holdings, Inc.	8630	J7621A101	Japan	27-Jun-22	31-Mar-22	Annual	JP3165000005	Management	8	Elect Director	Directors Related	For	For
Sompo Holdings, Inc.	8630	J7621A101	Japan	27-Jun-22	31-Mar-22	Annual	JP3165000005	Management	9	Elect Director	Directors Related	For	For
Sompo Holdings, Inc.	8630	J7621A101	Japan	27-Jun-22	31-Mar-22	Annual	JP3165000005	Management	10	Elect Director	Directors Related	For	For
Sompo Holdings, Inc.	8630	J7621A101	Japan	27-Jun-22	31-Mar-22	Annual	JP3165000005	Management	11	Elect Director	Directors Related	For	For
Sompo Holdings, Inc.	8630	J7621A101	Japan	27-Jun-22	31-Mar-22	Annual	JP3165000005	Management	12	Elect Director	Directors Related	For	For
Sompo Holdings, Inc.	8630	J7621A101	Japan	27-Jun-22	31-Mar-22	Annual	JP3165000005	Management	13	Elect Director	Directors Related	For	For
Sompo Holdings, Inc.	8630	J7621A101	Japan	27-Jun-22	31-Mar-22	Annual	JP3165000005	Management	14	Elect Director	Directors Related	For	For
Sompo Holdings, Inc.	8630	J7621A101	Japan	27-Jun-22	31-Mar-22	Annual	JP3165000005	Management	15	Elect Director	Directors Related	For	For
Sompo Holdings, Inc.	8630	J7621A101	Japan	27-Jun-22	31-Mar-22	Annual	JP3165000005	Management	16	Elect Director	Directors Related	For	For
Tokio Marine Holdings, Inc.	8766	J86298106	Japan	27-Jun-22	31-Mar-22	Annual	JP3910660004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Tokio Marine Holdings, Inc.	8766	J86298106	Japan	27-Jun-22	31-Mar-22	Annual	JP3910660004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Tokio Marine Holdings, Inc.	8766	J86298106	Japan	27-Jun-22	31-Mar-22	Annual	JP3910660004	Management	3	Elect Director	Directors Related	For	Against
Tokio Marine Holdings, Inc.	8766	J86298106	Japan	27-Jun-22	31-Mar-22	Annual	JP3910660004	Management	4	Elect Director	Directors Related	For	Against
Tokio Marine Holdings, Inc.	8766	J86298106	Japan	27-Jun-22	31-Mar-22	Annual	JP3910660004	Management	5	Elect Director	Directors Related	For	For
Tokio Marine Holdings, Inc.	8766	J86298106	Japan	27-Jun-22	31-Mar-22	Annual	JP3910660004	Management	6	Elect Director	Directors Related	For	For
Tokio Marine Holdings, Inc.	8766	J86298106	Japan	27-Jun-22	31-Mar-22	Annual	JP3910660004	Management	7	Elect Director	Directors Related	For	For
Tokio Marine Holdings, Inc.	8766	J86298106	Japan	27-Jun-22	31-Mar-22	Annual	JP3910660004	Management	8	Elect Director	Directors Related	For	For
Tokio Marine Holdings, Inc.	8766	J86298106	Japan	27-Jun-22	31-Mar-22	Annual	JP3910660004	Management	9	Elect Director	Directors Related	For	For
Tokio Marine Holdings, Inc.	8766	J86298106	Japan	27-Jun-22	31-Mar-22	Annual	JP3910660004	Management	10	Elect Director	Directors Related	For	For
Tokio Marine Holdings, Inc.	8766	J86298106	Japan	27-Jun-22	31-Mar-22	Annual	JP3910660004	Management	11	Elect Director	Directors Related	For	For
Tokio Marine Holdings, Inc.	8766	J86298106	Japan	27-Jun-22	31-Mar-22	Annual	JP3910660004	Management	12	Elect Director	Directors Related	For	For
Tokio Marine Holdings, Inc.	8766	J86298106	Japan	27-Jun-22	31-Mar-22	Annual	JP3910660004	Management	13	Elect Director	Directors Related	For	For
Tokio Marine Holdings, Inc.	8766	J86298106	Japan	27-Jun-22	31-Mar-22	Annual	JP3910660004	Management	14	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tokio Marine Holdings, Inc.	8766	J86298106	Japan	27-Jun-22	31-Mar-22	Annual	JP3910660004	Management	15	Elect Director	Directors Related	For	For
Tokio Marine Holdings, Inc.	8766	J86298106	Japan	27-Jun-22	31-Mar-22	Annual	JP3910660004	Management	16	Elect Director	Directors Related	For	For
Tokio Marine Holdings, Inc.	8766	J86298106	Japan	27-Jun-22	31-Mar-22	Annual	JP3910660004	Management	17	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Tokio Marine Holdings, Inc.	8766	J86298106	Japan	27-Jun-22	31-Mar-22	Annual	JP3910660004	Management	18	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Tokio Marine Holdings, Inc.	8766	J86298106	Japan	27-Jun-22	31-Mar-22	Annual	JP3910660004	Management	19	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Toshiba Tec Corp.	6588	J89903108	Japan	27-Jun-22	31-Mar-22	Annual	JP3594000006	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Toshiba Tec Corp.	6588	J89903108	Japan	27-Jun-22	31-Mar-22	Annual	JP3594000006	Management	2	Elect Director	Directors Related	For	Against
Toshiba Tec Corp.	6588	J89903108	Japan	27-Jun-22	31-Mar-22	Annual	JP3594000006	Management	3	Elect Director	Directors Related	For	For
Toshiba Tec Corp.	6588	J89903108	Japan	27-Jun-22	31-Mar-22	Annual	JP3594000006	Management	4	Elect Director	Directors Related	For	For
Toshiba Tec Corp.	6588	J89903108	Japan	27-Jun-22	31-Mar-22	Annual	JP3594000006	Management	5	Elect Director	Directors Related	For	For
Toshiba Tec Corp.	6588	J89903108	Japan	27-Jun-22	31-Mar-22	Annual	JP3594000006	Management	6	Elect Director	Directors Related	For	For
Toshiba Tec Corp.	6588	J89903108	Japan	27-Jun-22	31-Mar-22	Annual	JP3594000006	Management	7	Elect Director	Directors Related	For	For
Toshiba Tec Corp.	6588	J89903108	Japan	27-Jun-22	31-Mar-22	Annual	JP3594000006	Management	8	Elect Director	Directors Related	For	For
Toshiba Tec Corp.	6588	J89903108	Japan	27-Jun-22	31-Mar-22	Annual	JP3594000006	Management	9	Elect Director	Directors Related	For	For
Toshiba Tec Corp.	6588	J89903108	Japan	27-Jun-22	31-Mar-22	Annual	JP3594000006	Management	10	Elect Director	Directors Related	For	For
Toshiba Tec Corp.	6588	J89903108	Japan	27-Jun-22	31-Mar-22	Annual	JP3594000006	Management	11	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Toshiba Tec Corp.	6588	J89903108	Japan	27-Jun-22	31-Mar-22	Annual	JP3594000006	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Toshiba Tec Corp.	6588	J89903108	Japan	27-Jun-22	31-Mar-22	Annual	JP3594000006	Management	13	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Toshiba Tec Corp.	6588	J89903108	Japan	27-Jun-22	31-Mar-22	Annual	JP3594000006	Management	14	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
AOI Electronics Co., Ltd.	6832	J01586106	Japan	28-Jun-22	31-Mar-22	Annual	JP3105280006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
AOI Electronics Co., Ltd.	6832	J01586106	Japan	28-Jun-22	31-Mar-22	Annual	JP3105280006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
AOI Electronics Co., Ltd.	6832	J01586106	Japan	28-Jun-22	31-Mar-22	Annual	JP3105280006	Management	3	Elect Director	Directors Related	For	For
AOI Electronics Co., Ltd.	6832	J01586106	Japan	28-Jun-22	31-Mar-22	Annual	JP3105280006	Management	4	Elect Director	Directors Related	For	For
AOI Electronics Co., Ltd.	6832	J01586106	Japan	28-Jun-22	31-Mar-22	Annual	JP3105280006	Management	5	Elect Director	Directors Related	For	For
AOI Electronics Co., Ltd.	6832	J01586106	Japan	28-Jun-22	31-Mar-22	Annual	JP3105280006	Management	6	Elect Director	Directors Related	For	For
AOI Electronics Co., Ltd.	6832	J01586106	Japan	28-Jun-22	31-Mar-22	Annual	JP3105280006	Management	7	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Arisawa Mfg. Co., Ltd.	5208	J01974104	Japan	28-Jun-22	31-Mar-22	Annual	JP3126000003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Arisawa Mfg. Co., Ltd.	5208	J01974104	Japan	28-Jun-22	31-Mar-22	Annual	JP3126000003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Arisawa Mfg. Co., Ltd.	5208	J01974104	Japan	28-Jun-22	31-Mar-22	Annual	JP3126000003	Management	3	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Arisawa Mfg. Co., Ltd.	5208	J01974104	Japan	28-Jun-22	31-Mar-22	Annual	JP3126000003	Management	4	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Arisawa Mfg. Co., Ltd.	5208	J01974104	Japan	28-Jun-22	31-Mar-22	Annual	JP3126000003	Management	5	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
ASIA PILE HOLDINGS Corp.	5288	J28007102	Japan	28-Jun-22	31-Mar-22	Annual	JP3389640008	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
ASIA PILE HOLDINGS Corp.	5288	J28007102	Japan	28-Jun-22	31-Mar-22	Annual	JP3389640008	Management	2	Elect Director	Directors Related	For	For
ASIA PILE HOLDINGS Corp.	5288	J28007102	Japan	28-Jun-22	31-Mar-22	Annual	JP3389640008	Management	3	Elect Director	Directors Related	For	For
ASIA PILE HOLDINGS Corp.	5288	J28007102	Japan	28-Jun-22	31-Mar-22	Annual	JP3389640008	Management	4	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ASIA PILE HOLDINGS Corp.	5288	J28007102	Japan	28-Jun-22	31-Mar-22	Annual	JP3389640008	Management	5	Elect Director	Directors Related	For	For
ASIA PILE HOLDINGS Corp.	5288	J28007102	Japan	28-Jun-22	31-Mar-22	Annual	JP3389640008	Management	6	Elect Director	Directors Related	For	For
ASIA PILE HOLDINGS Corp.	5288	J28007102	Japan	28-Jun-22	31-Mar-22	Annual	JP3389640008	Management	7	Elect Director	Directors Related	For	For
ASIA PILE HOLDINGS Corp.	5288	J28007102	Japan	28-Jun-22	31-Mar-22	Annual	JP3389640008	Management	8	Elect Director	Directors Related	For	For
ASIA PILE HOLDINGS Corp.	5288	J28007102	Japan	28-Jun-22	31-Mar-22	Annual	JP3389640008	Management	9	Elect Director	Directors Related	For	For
ASIA PILE HOLDINGS Corp.	5288	J28007102	Japan	28-Jun-22	31-Mar-22	Annual	JP3389640008	Management	10	Elect Director	Directors Related	For	For
ASIA PILE HOLDINGS Corp.	5288	J28007102	Japan	28-Jun-22	31-Mar-22	Annual	JP3389640008	Management	11	Elect Director	Directors Related	For	For
ASIA PILE HOLDINGS Corp.	5288	J28007102	Japan	28-Jun-22	31-Mar-22	Annual	JP3389640008	Management	12	Elect Director	Directors Related	For	For
ASIA PILE HOLDINGS Corp.	5288	J28007102	Japan	28-Jun-22	31-Mar-22	Annual	JP3389640008	Management	13	Elect Director	Directors Related	For	For
ASIA PILE HOLDINGS Corp.	5288	J28007102	Japan	28-Jun-22	31-Mar-22	Annual	JP3389640008	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	Against
ASKA Pharmaceutical Holdings Co., Ltd.	4886	J0326Y102	Japan	28-Jun-22	31-Mar-22	Annual	JP3119660003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
ASKA Pharmaceutical Holdings Co., Ltd.	4886	J0326Y102	Japan	28-Jun-22	31-Mar-22	Annual	JP3119660003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
ASKA Pharmaceutical Holdings Co., Ltd.	4886	J0326Y102	Japan	28-Jun-22	31-Mar-22	Annual	JP3119660003	Management	3	Elect Director	Directors Related	For	For
ASKA Pharmaceutical Holdings Co., Ltd.	4886	J0326Y102	Japan	28-Jun-22	31-Mar-22	Annual	JP3119660003	Management	4	Elect Director	Directors Related	For	For
BIPROGY Inc.	8056	J51097103	Japan	28-Jun-22	31-Mar-22	Annual	JP3754200008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BIPROGY Inc.	8056	J51097103	Japan	28-Jun-22	31-Mar-22	Annual	JP3754200008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
BIPROGY Inc.	8056	J51097103	Japan	28-Jun-22	31-Mar-22	Annual	JP3754200008	Management	3	Elect Director	Directors Related	For	For
BIPROGY Inc.	8056	J51097103	Japan	28-Jun-22	31-Mar-22	Annual	JP3754200008	Management	4	Elect Director	Directors Related	For	For
BIPROGY Inc.	8056	J51097103	Japan	28-Jun-22	31-Mar-22	Annual	JP3754200008	Management	5	Elect Director	Directors Related	For	For
BIPROGY Inc.	8056	J51097103	Japan	28-Jun-22	31-Mar-22	Annual	JP3754200008	Management	6	Elect Director	Directors Related	For	For
BIPROGY Inc.	8056	J51097103	Japan	28-Jun-22	31-Mar-22	Annual	JP3754200008	Management	7	Elect Director	Directors Related	For	For
BIPROGY Inc.	8056	J51097103	Japan	28-Jun-22	31-Mar-22	Annual	JP3754200008	Management	8	Elect Director	Directors Related	For	For
BIPROGY Inc.	8056	J51097103	Japan	28-Jun-22	31-Mar-22	Annual	JP3754200008	Management	9	Elect Director	Directors Related	For	For
BIPROGY Inc.	8056	J51097103	Japan	28-Jun-22	31-Mar-22	Annual	JP3754200008	Management	10	Elect Director	Directors Related	For	For
BIPROGY Inc.	8056	J51097103	Japan	28-Jun-22	31-Mar-22	Annual	JP3754200008	Management	11	Appoint Internal Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Dainichi Co., Ltd.	5951	J10301109	Japan	28-Jun-22	31-Mar-22	Annual	JP3492000009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Dainichi Co., Ltd.	5951	J10301109	Japan	28-Jun-22	31-Mar-22	Annual	JP3492000009	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Dainichi Co., Ltd.	5951	J10301109	Japan	28-Jun-22	31-Mar-22	Annual	JP3492000009	Management	3	Elect Director	Directors Related	For	Against
Dainichi Co., Ltd.	5951	J10301109	Japan	28-Jun-22	31-Mar-22	Annual	JP3492000009	Management	4	Elect Director	Directors Related	For	Against
Dainichi Co., Ltd.	5951	J10301109	Japan	28-Jun-22	31-Mar-22	Annual	JP3492000009	Management	5	Elect Director	Directors Related	For	For
Dainichi Co., Ltd.	5951	J10301109	Japan	28-Jun-22	31-Mar-22	Annual	JP3492000009	Management	6	Elect Director	Directors Related	For	For
Dainichi Co., Ltd.	5951	J10301109	Japan	28-Jun-22	31-Mar-22	Annual	JP3492000009	Management	7	Elect Director	Directors Related	For	For
Dainichi Co., Ltd.	5951	J10301109	Japan	28-Jun-22	31-Mar-22	Annual	JP3492000009	Management	8	Approve Retirement Bonuses for Directors	Non-Salary Comp.	For	Against
en Japan, Inc.	4849	J1312X108	Japan	28-Jun-22	31-Mar-22	Annual	JP3168700007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
en Japan, Inc.	4849	J1312X108	Japan	28-Jun-22	31-Mar-22	Annual	JP3168700007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
en Japan, Inc.	4849	J1312X108	Japan	28-Jun-22	31-Mar-22	Annual	JP3168700007	Management	3	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
en Japan, Inc.	4849	J1312X108	Japan	28-Jun-22	31-Mar-22	Annual	JP3168700007	Management	4	Elect Director	Directors Related	For	For
en Japan, Inc.	4849	J1312X108	Japan	28-Jun-22	31-Mar-22	Annual	JP3168700007	Management	5	Elect Director	Directors Related	For	For
en Japan, Inc.	4849	J1312X108	Japan	28-Jun-22	31-Mar-22	Annual	JP3168700007	Management	6	Elect Director	Directors Related	For	For
en Japan, Inc.	4849	J1312X108	Japan	28-Jun-22	31-Mar-22	Annual	JP3168700007	Management	7	Elect Director	Directors Related	For	For
en Japan, Inc.	4849	J1312X108	Japan	28-Jun-22	31-Mar-22	Annual	JP3168700007	Management	8	Elect Director	Directors Related	For	For
en Japan, Inc.	4849	J1312X108	Japan	28-Jun-22	31-Mar-22	Annual	JP3168700007	Management	9	Elect Director	Directors Related	For	For
en Japan, Inc.	4849	J1312X108	Japan	28-Jun-22	31-Mar-22	Annual	JP3168700007	Management	10	Elect Director	Directors Related	For	For
en Japan, Inc.	4849	J1312X108	Japan	28-Jun-22	31-Mar-22	Annual	JP3168700007	Management	11	Elect Director	Directors Related	For	For
en Japan, Inc.	4849	J1312X108	Japan	28-Jun-22	31-Mar-22	Annual	JP3168700007	Management	12	Elect Director	Directors Related	For	For
en Japan, Inc.	4849	J1312X108	Japan	28-Jun-22	31-Mar-22	Annual	JP3168700007	Management	13	Elect Director	Directors Related	For	For
en Japan, Inc.	4849	J1312X108	Japan	28-Jun-22	31-Mar-22	Annual	JP3168700007	Management	14	Elect Alternate/Deputy Directors	Directors Related	For	For
en Japan, Inc.	4849	J1312X108	Japan	28-Jun-22	31-Mar-22	Annual	JP3168700007	Management	15	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
en Japan, Inc.	4849	J1312X108	Japan	28-Jun-22	31-Mar-22	Annual	JP3168700007	Management	16	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
en Japan, Inc.	4849	J1312X108	Japan	28-Jun-22	31-Mar-22	Annual	JP3168700007	Management	17	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Hochiki Corp.	6745	J20958104	Japan	28-Jun-22	31-Mar-22	Annual	JP3837400005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Hochiki Corp.	6745	J20958104	Japan	28-Jun-22	31-Mar-22	Annual	JP3837400005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
Hochiki Corp.	6745	J20958104	Japan	28-Jun-22	31-Mar-22	Annual	JP3837400005	Management	3	Elect Director	Directors Related	For	For
Hochiki Corp.	6745	J20958104	Japan	28-Jun-22	31-Mar-22	Annual	JP3837400005	Management	4	Elect Director	Directors Related	For	For
Hochiki Corp.	6745	J20958104	Japan	28-Jun-22	31-Mar-22	Annual	JP3837400005	Management	5	Elect Director	Directors Related	For	For
Hochiki Corp.	6745	J20958104	Japan	28-Jun-22	31-Mar-22	Annual	JP3837400005	Management	6	Elect Director	Directors Related	For	For

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Hochiki Corp.	6745	J20958104	Japan	28-Jun-22	31-Mar-22	Annual	JP3837400005	Management	7	Elect Director	Directors Related	For	For
Hochiki Corp.	6745	J20958104	Japan	28-Jun-22	31-Mar-22	Annual	JP3837400005	Management	8	Elect Director	Directors Related	For	For
Hochiki Corp.	6745	J20958104	Japan	28-Jun-22	31-Mar-22	Annual	JP3837400005	Management	9	Elect Director	Directors Related	For	For
Hochiki Corp.	6745	J20958104	Japan	28-Jun-22	31-Mar-22	Annual	JP3837400005	Management	10	Elect Director	Directors Related	For	For
Hochiki Corp.	6745	J20958104	Japan	28-Jun-22	31-Mar-22	Annual	JP3837400005	Management	11	Elect Director	Directors Related	For	For
Hochiki Corp.	6745	J20958104	Japan	28-Jun-22	31-Mar-22	Annual	JP3837400005	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Internet Initiative Japan, Inc.	3774	J24210106	Japan	28-Jun-22	31-Mar-22	Annual	JP3152820001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Internet Initiative Japan, Inc.	3774	J24210106	Japan	28-Jun-22	31-Mar-22	Annual	JP3152820001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Internet Initiative Japan, Inc.	3774	J24210106	Japan	28-Jun-22	31-Mar-22	Annual	JP3152820001	Management	3	Elect Director	Directors Related	For	For
Internet Initiative Japan, Inc.	3774	J24210106	Japan	28-Jun-22	31-Mar-22	Annual	JP3152820001	Management	4	Elect Director	Directors Related	For	For
Internet Initiative Japan, Inc.	3774	J24210106	Japan	28-Jun-22	31-Mar-22	Annual	JP3152820001	Management	5	Elect Director	Directors Related	For	For
Internet Initiative Japan, Inc.	3774	J24210106	Japan	28-Jun-22	31-Mar-22	Annual	JP3152820001	Management	6	Elect Director	Directors Related	For	For
Internet Initiative Japan, Inc.	3774	J24210106	Japan	28-Jun-22	31-Mar-22	Annual	JP3152820001	Management	7	Elect Director	Directors Related	For	For
Internet Initiative Japan, Inc.	3774	J24210106	Japan	28-Jun-22	31-Mar-22	Annual	JP3152820001	Management	8	Elect Director	Directors Related	For	For
Internet Initiative Japan, Inc.	3774	J24210106	Japan	28-Jun-22	31-Mar-22	Annual	JP3152820001	Management	9	Elect Director	Directors Related	For	For
Internet Initiative Japan, Inc.	3774	J24210106	Japan	28-Jun-22	31-Mar-22	Annual	JP3152820001	Management	10	Elect Director	Directors Related	For	For
Internet Initiative Japan, Inc.	3774	J24210106	Japan	28-Jun-22	31-Mar-22	Annual	JP3152820001	Management	11	Elect Director	Directors Related	For	For
Internet Initiative Japan, Inc.	3774	J24210106	Japan	28-Jun-22	31-Mar-22	Annual	JP3152820001	Management	12	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Internet Initiative Japan, Inc.	3774	J24210106	Japan	28-Jun-22	31-Mar-22	Annual	JP3152820001	Management	13	Elect Director	Directors Related	For	For
Internet Initiative Japan, Inc.	3774	J24210106	Japan	28-Jun-22	31-Mar-22	Annual	JP3152820001	Management	14	Elect Director	Directors Related	For	For
Internet Initiative Japan, Inc.	3774	J24210106	Japan	28-Jun-22	31-Mar-22	Annual	JP3152820001	Management	15	Elect Director	Directors Related	For	For
Internet Initiative Japan, Inc.	3774	J24210106	Japan	28-Jun-22	31-Mar-22	Annual	JP3152820001	Management	16	Elect Director	Directors Related	For	For
Internet Initiative Japan, Inc.	3774	J24210106	Japan	28-Jun-22	31-Mar-22	Annual	JP3152820001	Management	17	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
KENKO Mayonnaise Co., Ltd.	2915	J3236U103	Japan	28-Jun-22	31-Mar-22	Annual	JP3281850002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
KENKO Mayonnaise Co., Ltd.	2915	J3236U103	Japan	28-Jun-22	31-Mar-22	Annual	JP3281850002	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
KENKO Mayonnaise Co., Ltd.	2915	J3236U103	Japan	28-Jun-22	31-Mar-22	Annual	JP3281850002	Management	3	Elect Director	Directors Related	For	For
KENKO Mayonnaise Co., Ltd.	2915	J3236U103	Japan	28-Jun-22	31-Mar-22	Annual	JP3281850002	Management	4	Elect Director	Directors Related	For	For
KENKO Mayonnaise Co., Ltd.	2915	J3236U103	Japan	28-Jun-22	31-Mar-22	Annual	JP3281850002	Management	5	Elect Director	Directors Related	For	For
KENKO Mayonnaise Co., Ltd.	2915	J3236U103	Japan	28-Jun-22	31-Mar-22	Annual	JP3281850002	Management	6	Elect Director	Directors Related	For	For
KENKO Mayonnaise Co., Ltd.	2915	J3236U103	Japan	28-Jun-22	31-Mar-22	Annual	JP3281850002	Management	7	Elect Director	Directors Related	For	For
KENKO Mayonnaise Co., Ltd.	2915	J3236U103	Japan	28-Jun-22	31-Mar-22	Annual	JP3281850002	Management	8	Elect Director	Directors Related	For	For
KENKO Mayonnaise Co., Ltd.	2915	J3236U103	Japan	28-Jun-22	31-Mar-22	Annual	JP3281850002	Management	9	Elect Director	Directors Related	For	For
KENKO Mayonnaise Co., Ltd.	2915	J3236U103	Japan	28-Jun-22	31-Mar-22	Annual	JP3281850002	Management	10	Elect Director	Directors Related	For	For
KENKO Mayonnaise Co., Ltd.	2915	J3236U103	Japan	28-Jun-22	31-Mar-22	Annual	JP3281850002	Management	11	Elect Director	Directors Related	For	For
KENKO Mayonnaise Co., Ltd.	2915	J3236U103	Japan	28-Jun-22	31-Mar-22	Annual	JP3281850002	Management	12	Approve Restricted Stock Plan	Non-Salary Comp.	For	For

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Kitano Construction Corp.	1866	J33910118	Japan	28-Jun-22	31-Mar-22	Annual	JP3240000004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Kitano Construction Corp.	1866	J33910118	Japan	28-Jun-22	31-Mar-22	Annual	JP3240000004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Kitano Construction Corp.	1866	J33910118	Japan	28-Jun-22	31-Mar-22	Annual	JP3240000004	Management	3	Elect Director	Directors Related	For	For
Kitano Construction Corp.	1866	J33910118	Japan	28-Jun-22	31-Mar-22	Annual	JP3240000004	Management	4	Elect Director	Directors Related	For	For
Kitano Construction Corp.	1866	J33910118	Japan	28-Jun-22	31-Mar-22	Annual	JP3240000004	Management	5	Elect Director	Directors Related	For	For
Kitano Construction Corp.	1866	J33910118	Japan	28-Jun-22	31-Mar-22	Annual	JP3240000004	Management	6	Elect Director	Directors Related	For	For
Kitano Construction Corp.	1866	J33910118	Japan	28-Jun-22	31-Mar-22	Annual	JP3240000004	Management	7	Elect Director	Directors Related	For	For
Kitano Construction Corp.	1866	J33910118	Japan	28-Jun-22	31-Mar-22	Annual	JP3240000004	Management	8	Elect Director	Directors Related	For	For
Maxell Ltd.	6810	J4150A107	Japan	28-Jun-22	31-Mar-22	Annual	JP3791800000	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Maxell Ltd.	6810	J4150A107	Japan	28-Jun-22	31-Mar-22	Annual	JP3791800000	Management	2	Elect Director	Directors Related	For	For
Maxell Ltd.	6810	J4150A107	Japan	28-Jun-22	31-Mar-22	Annual	JP3791800000	Management	3	Elect Director	Directors Related	For	For
Maxell Ltd.	6810	J4150A107	Japan	28-Jun-22	31-Mar-22	Annual	JP3791800000	Management	4	Elect Director	Directors Related	For	For
Maxell Ltd.	6810	J4150A107	Japan	28-Jun-22	31-Mar-22	Annual	JP3791800000	Management	5	Elect Director	Directors Related	For	For
Maxell Ltd.	6810	J4150A107	Japan	28-Jun-22	31-Mar-22	Annual	JP3791800000	Management	6	Elect Director	Directors Related	For	For
Maxell Ltd.	6810	J4150A107	Japan	28-Jun-22	31-Mar-22	Annual	JP3791800000	Management	7	Elect Director	Directors Related	For	For
Maxell Ltd.	6810	J4150A107	Japan	28-Jun-22	31-Mar-22	Annual	JP3791800000	Management	8	Elect Director	Directors Related	For	For
Maxell Ltd.	6810	J4150A107	Japan	28-Jun-22	31-Mar-22	Annual	JP3791800000	Management	9	Elect Director	Directors Related	For	For
Maxell Ltd.	6810	J4150A107	Japan	28-Jun-22	31-Mar-22	Annual	JP3791800000	Management	10	Elect Director	Directors Related	For	For
MEGMILK SNOW BRAND Co., Ltd.	2270	J41966102	Japan	28-Jun-22	31-Mar-22	Annual	JP3947800003	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
MEGMILK SNOW BRAND Co., Ltd.	2270	J41966102	Japan	28-Jun-22	31-Mar-22	Annual	JP3947800003	Management	2	Elect Director	Directors Related	For	For
MEGMILK SNOW BRAND Co., Ltd.	2270	J41966102	Japan	28-Jun-22	31-Mar-22	Annual	JP3947800003	Management	3	Elect Director	Directors Related	For	For
MEGMILK SNOW BRAND Co., Ltd.	2270	J41966102	Japan	28-Jun-22	31-Mar-22	Annual	JP3947800003	Management	4	Elect Director	Directors Related	For	For
MEGMILK SNOW BRAND Co., Ltd.	2270	J41966102	Japan	28-Jun-22	31-Mar-22	Annual	JP3947800003	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
MEGMILK SNOW BRAND Co., Ltd.	2270	J41966102	Japan	28-Jun-22	31-Mar-22	Annual	JP3947800003	Management	6	Elect Director	Directors Related	For	For
MEGMILK SNOW BRAND Co., Ltd.	2270	J41966102	Japan	28-Jun-22	31-Mar-22	Annual	JP3947800003	Management	7	Elect Director	Directors Related	For	For
MEGMILK SNOW BRAND Co., Ltd.	2270	J41966102	Japan	28-Jun-22	31-Mar-22	Annual	JP3947800003	Management	8	Elect Director	Directors Related	For	For
MEGMILK SNOW BRAND Co., Ltd.	2270	J41966102	Japan	28-Jun-22	31-Mar-22	Annual	JP3947800003	Management	9	Elect Director	Directors Related	For	For
MEGMILK SNOW BRAND Co., Ltd.	2270	J41966102	Japan	28-Jun-22	31-Mar-22	Annual	JP3947800003	Management	10	Elect Director	Directors Related	For	For
MEGMILK SNOW BRAND Co., Ltd.	2270	J41966102	Japan	28-Jun-22	31-Mar-22	Annual	JP3947800003	Management	11	Elect Director	Directors Related	For	For
MEGMILK SNOW BRAND Co., Ltd.	2270	J41966102	Japan	28-Jun-22	31-Mar-22	Annual	JP3947800003	Management	12	Elect Director	Directors Related	For	For
MEGMILK SNOW BRAND Co., Ltd.	2270	J41966102	Japan	28-Jun-22	31-Mar-22	Annual	JP3947800003	Management	13	Elect Director	Directors Related	For	For
MEGMILK SNOW BRAND Co., Ltd.	2270	J41966102	Japan	28-Jun-22	31-Mar-22	Annual	JP3947800003	Management	14	Elect Alternate/Deputy Directors	Directors Related	For	For
MEGMILK SNOW BRAND Co., Ltd.	2270	J41966102	Japan	28-Jun-22	31-Mar-22	Annual	JP3947800003	Management	15	Elect Alternate/Deputy Directors	Directors Related	For	For
mixi, Inc.	2121	J45993110	Japan	28-Jun-22	31-Mar-22	Annual	JP3882750007	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
mixi, Inc.	2121	J45993110	Japan	28-Jun-22	31-Mar-22	Annual	JP3882750007	Management	2	Elect Director	Directors Related	For	For
mixi, Inc.	2121	J45993110	Japan	28-Jun-22	31-Mar-22	Annual	JP3882750007	Management	3	Elect Director	Directors Related	For	For
mixi, Inc.	2121	J45993110	Japan	28-Jun-22	31-Mar-22	Annual	JP3882750007	Management	4	Elect Director	Directors Related	For	For
mixi, Inc.	2121	J45993110	Japan	28-Jun-22	31-Mar-22	Annual	JP3882750007	Management	5	Elect Director	Directors Related	For	For
mixi, Inc.	2121	J45993110	Japan	28-Jun-22	31-Mar-22	Annual	JP3882750007	Management	6	Elect Director	Directors Related	For	For
mixi, Inc.	2121	J45993110	Japan	28-Jun-22	31-Mar-22	Annual	JP3882750007	Management	7	Elect Director	Directors Related	For	For
mixi, Inc.	2121	J45993110	Japan	28-Jun-22	31-Mar-22	Annual	JP3882750007	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
mixi, Inc.	2121	J45993110	Japan	28-Jun-22	31-Mar-22	Annual	JP3882750007	Management	9	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
NEC Capital Solutions Ltd.	8793	J4884K108	Japan	28-Jun-22	31-Mar-22	Annual	JP3164740007	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
NEC Capital Solutions Ltd.	8793	J4884K108	Japan	28-Jun-22	31-Mar-22	Annual	JP3164740007	Management	2	Elect Director	Directors Related	For	For
NEC Capital Solutions Ltd.	8793	J4884K108	Japan	28-Jun-22	31-Mar-22	Annual	JP3164740007	Management	3	Elect Director	Directors Related	For	For
NEC Capital Solutions Ltd.	8793	J4884K108	Japan	28-Jun-22	31-Mar-22	Annual	JP3164740007	Management	4	Elect Director	Directors Related	For	For
NEC Capital Solutions Ltd.	8793	J4884K108	Japan	28-Jun-22	31-Mar-22	Annual	JP3164740007	Management	5	Elect Director	Directors Related	For	For
NEC Capital Solutions Ltd.	8793	J4884K108	Japan	28-Jun-22	31-Mar-22	Annual	JP3164740007	Management	6	Elect Director	Directors Related	For	For
NEC Capital Solutions Ltd.	8793	J4884K108	Japan	28-Jun-22	31-Mar-22	Annual	JP3164740007	Management	7	Elect Director	Directors Related	For	For
NEC Capital Solutions Ltd.	8793	J4884K108	Japan	28-Jun-22	31-Mar-22	Annual	JP3164740007	Management	8	Elect Director	Directors Related	For	For
NEC Capital Solutions Ltd.	8793	J4884K108	Japan	28-Jun-22	31-Mar-22	Annual	JP3164740007	Management	9	Elect Director	Directors Related	For	For
NEC Capital Solutions Ltd.	8793	J4884K108	Japan	28-Jun-22	31-Mar-22	Annual	JP3164740007	Management	10	Elect Director	Directors Related	For	For
NEC Capital Solutions Ltd.	8793	J4884K108	Japan	28-Jun-22	31-Mar-22	Annual	JP3164740007	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Neo Performance Materials Inc.	NEO	64046G106	Canada	28-Jun-22	16-May-22	Annual	CA64046G1063	Management	1	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Neo Performance Materials Inc.	NEO	64046G106	Canada	28-Jun-22	16-May-22	Annual	CA64046G1063	Management	2	Elect Director	Directors Related	For	For
Neo Performance Materials Inc.	NEO	64046G106	Canada	28-Jun-22	16-May-22	Annual	CA64046G1063	Management	3	Elect Director	Directors Related	For	For
Neo Performance Materials Inc.	NEO	64046G106	Canada	28-Jun-22	16-May-22	Annual	CA64046G1063	Management	4	Elect Director	Directors Related	For	Withhold
Neo Performance Materials Inc.	NEO	64046G106	Canada	28-Jun-22	16-May-22	Annual	CA64046G1063	Management	5	Elect Director	Directors Related	For	For
Neo Performance Materials Inc.	NEO	64046G106	Canada	28-Jun-22	16-May-22	Annual	CA64046G1063	Management	6	Elect Director	Directors Related	For	For
Neo Performance Materials Inc.	NEO	64046G106	Canada	28-Jun-22	16-May-22	Annual	CA64046G1063	Management	7	Elect Director	Directors Related	For	Withhold
Neo Performance Materials Inc.	NEO	64046G106	Canada	28-Jun-22	16-May-22	Annual	CA64046G1063	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Neturen Co., Ltd.	5976	J48904106	Japan	28-Jun-22	31-Mar-22	Annual	JP3288200003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Neturen Co., Ltd.	5976	J48904106	Japan	28-Jun-22	31-Mar-22	Annual	JP3288200003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Neturen Co., Ltd.	5976	J48904106	Japan	28-Jun-22	31-Mar-22	Annual	JP3288200003	Management	3	Elect Director	Directors Related	For	For
Neturen Co., Ltd.	5976	J48904106	Japan	28-Jun-22	31-Mar-22	Annual	JP3288200003	Management	4	Elect Director	Directors Related	For	For
Neturen Co., Ltd.	5976	J48904106	Japan	28-Jun-22	31-Mar-22	Annual	JP3288200003	Management	5	Elect Director	Directors Related	For	For
Neturen Co., Ltd.	5976	J48904106	Japan	28-Jun-22	31-Mar-22	Annual	JP3288200003	Management	6	Elect Director	Directors Related	For	For
Neturen Co., Ltd.	5976	J48904106	Japan	28-Jun-22	31-Mar-22	Annual	JP3288200003	Management	7	Elect Director	Directors Related	For	For
Neturen Co., Ltd.	5976	J48904106	Japan	28-Jun-22	31-Mar-22	Annual	JP3288200003	Management	8	Elect Director	Directors Related	For	For
Neturen Co., Ltd.	5976	J48904106	Japan	28-Jun-22	31-Mar-22	Annual	JP3288200003	Management	9	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Neturen Co., Ltd.	5976	J48904106	Japan	28-Jun-22	31-Mar-22	Annual	JP3288200003	Share Holder	10	Approve Additional Income Allocation/Distribution	SH-Routine/Business	Against	For
Nihon Kohden Corp.	6849	J50538115	Japan	28-Jun-22	31-Mar-22	Annual	JP3706800004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nihon Kohden Corp.	6849	J50538115	Japan	28-Jun-22	31-Mar-22	Annual	JP3706800004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nihon Kohden Corp.	6849	J50538115	Japan	28-Jun-22	31-Mar-22	Annual	JP3706800004	Management	3	Elect Director	Directors Related	For	For
Nihon Kohden Corp.	6849	J50538115	Japan	28-Jun-22	31-Mar-22	Annual	JP3706800004	Management	4	Elect Director	Directors Related	For	For
Nihon Kohden Corp.	6849	J50538115	Japan	28-Jun-22	31-Mar-22	Annual	JP3706800004	Management	5	Elect Director	Directors Related	For	For
Nihon Kohden Corp.	6849	J50538115	Japan	28-Jun-22	31-Mar-22	Annual	JP3706800004	Management	6	Elect Director	Directors Related	For	For
Nihon Kohden Corp.	6849	J50538115	Japan	28-Jun-22	31-Mar-22	Annual	JP3706800004	Management	7	Elect Director	Directors Related	For	For
Nihon Kohden Corp.	6849	J50538115	Japan	28-Jun-22	31-Mar-22	Annual	JP3706800004	Management	8	Elect Director	Directors Related	For	For
Nihon Kohden Corp.	6849	J50538115	Japan	28-Jun-22	31-Mar-22	Annual	JP3706800004	Management	9	Elect Director	Directors Related	For	For
Nihon Kohden Corp.	6849	J50538115	Japan	28-Jun-22	31-Mar-22	Annual	JP3706800004	Management	10	Elect Director	Directors Related	For	For
Nihon Kohden Corp.	6849	J50538115	Japan	28-Jun-22	31-Mar-22	Annual	JP3706800004	Management	11	Elect Director	Directors Related	For	For
Nihon Kohden Corp.	6849	J50538115	Japan	28-Jun-22	31-Mar-22	Annual	JP3706800004	Management	12	Elect Director	Directors Related	For	For
Nihon Kohden Corp.	6849	J50538115	Japan	28-Jun-22	31-Mar-22	Annual	JP3706800004	Management	13	Elect Director	Directors Related	For	For
Nihon Kohden Corp.	6849	J50538115	Japan	28-Jun-22	31-Mar-22	Annual	JP3706800004	Management	14	Elect Alternate/Deputy Directors	Directors Related	For	For
Noritake Co., Ltd.	5331	J59052118	Japan	28-Jun-22	31-Mar-22	Annual	JP3763000001	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Noritake Co., Ltd.	5331	J59052118	Japan	28-Jun-22	31-Mar-22	Annual	JP3763000001	Management	2	Elect Director	Directors Related	For	Against
Noritake Co., Ltd.	5331	J59052118	Japan	28-Jun-22	31-Mar-22	Annual	JP3763000001	Management	3	Elect Director	Directors Related	For	Against
Noritake Co., Ltd.	5331	J59052118	Japan	28-Jun-22	31-Mar-22	Annual	JP3763000001	Management	4	Elect Director	Directors Related	For	For
Noritake Co., Ltd.	5331	J59052118	Japan	28-Jun-22	31-Mar-22	Annual	JP3763000001	Management	5	Elect Director	Directors Related	For	For
Noritake Co., Ltd.	5331	J59052118	Japan	28-Jun-22	31-Mar-22	Annual	JP3763000001	Management	6	Elect Director	Directors Related	For	For
Noritake Co., Ltd.	5331	J59052118	Japan	28-Jun-22	31-Mar-22	Annual	JP3763000001	Management	7	Elect Director	Directors Related	For	For
Osaki Electric Co., Ltd.	6644	J62965116	Japan	28-Jun-22	31-Mar-22	Annual	JP3187600006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Osaki Electric Co., Ltd.	6644	J62965116	Japan	28-Jun-22	31-Mar-22	Annual	JP3187600006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Osaki Electric Co., Ltd.	6644	J62965116	Japan	28-Jun-22	31-Mar-22	Annual	JP3187600006	Management	3	Elect Director	Directors Related	For	For
Osaki Electric Co., Ltd.	6644	J62965116	Japan	28-Jun-22	31-Mar-22	Annual	JP3187600006	Management	4	Elect Director	Directors Related	For	For
Osaki Electric Co., Ltd.	6644	J62965116	Japan	28-Jun-22	31-Mar-22	Annual	JP3187600006	Management	5	Elect Director	Directors Related	For	For
Osaki Electric Co., Ltd.	6644	J62965116	Japan	28-Jun-22	31-Mar-22	Annual	JP3187600006	Management	6	Elect Director	Directors Related	For	For
Osaki Electric Co., Ltd.	6644	J62965116	Japan	28-Jun-22	31-Mar-22	Annual	JP3187600006	Management	7	Elect Director	Directors Related	For	For
Osaki Electric Co., Ltd.	6644	J62965116	Japan	28-Jun-22	31-Mar-22	Annual	JP3187600006	Management	8	Elect Director	Directors Related	For	For
Osaki Electric Co., Ltd.	6644	J62965116	Japan	28-Jun-22	31-Mar-22	Annual	JP3187600006	Management	9	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Osaki Electric Co., Ltd.	6644	J62965116	Japan	28-Jun-22	31-Mar-22	Annual	JP3187600006	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Riken Vitamin Co., Ltd.	4526	J65113102	Japan	28-Jun-22	31-Mar-22	Annual	JP3972600005	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	Against
Riken Vitamin Co., Ltd.	4526	J65113102	Japan	28-Jun-22	31-Mar-22	Annual	JP3972600005	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	Against
Riken Vitamin Co., Ltd.	4526	J65113102	Japan	28-Jun-22	31-Mar-22	Annual	JP3972600005	Management	3	Amend Articles to: (Japan)	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Riken Vitamin Co., Ltd.	4526	J65113102	Japan	28-Jun-22	31-Mar-22	Annual	JP3972600005	Management	4	Elect Director	Directors Related	For	Against
Riken Vitamin Co., Ltd.	4526	J65113102	Japan	28-Jun-22	31-Mar-22	Annual	JP3972600005	Management	5	Elect Director	Directors Related	For	For
Riken Vitamin Co., Ltd.	4526	J65113102	Japan	28-Jun-22	31-Mar-22	Annual	JP3972600005	Management	6	Elect Director	Directors Related	For	For
Riken Vitamin Co., Ltd.	4526	J65113102	Japan	28-Jun-22	31-Mar-22	Annual	JP3972600005	Management	7	Elect Director	Directors Related	For	For
Riken Vitamin Co., Ltd.	4526	J65113102	Japan	28-Jun-22	31-Mar-22	Annual	JP3972600005	Management	8	Elect Director	Directors Related	For	For
Riken Vitamin Co., Ltd.	4526	J65113102	Japan	28-Jun-22	31-Mar-22	Annual	JP3972600005	Management	9	Elect Director	Directors Related	For	For
Riken Vitamin Co., Ltd.	4526	J65113102	Japan	28-Jun-22	31-Mar-22	Annual	JP3972600005	Management	10	Elect Director	Directors Related	For	For
Sakai Chemical Industry Co., Ltd.	4078	J66489121	Japan	28-Jun-22	31-Mar-22	Annual	JP3312800000	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Sakai Chemical Industry Co., Ltd.	4078	J66489121	Japan	28-Jun-22	31-Mar-22	Annual	JP3312800000	Management	2	Elect Director	Directors Related	For	For
Sakai Chemical Industry Co., Ltd.	4078	J66489121	Japan	28-Jun-22	31-Mar-22	Annual	JP3312800000	Management	3	Elect Director	Directors Related	For	For
Sakai Chemical Industry Co., Ltd.	4078	J66489121	Japan	28-Jun-22	31-Mar-22	Annual	JP3312800000	Management	4	Elect Director	Directors Related	For	For
Sakai Chemical Industry Co., Ltd.	4078	J66489121	Japan	28-Jun-22	31-Mar-22	Annual	JP3312800000	Management	5	Elect Director	Directors Related	For	For
Sakai Chemical Industry Co., Ltd.	4078	J66489121	Japan	28-Jun-22	31-Mar-22	Annual	JP3312800000	Management	6	Elect Director	Directors Related	For	For
Sakai Chemical Industry Co., Ltd.	4078	J66489121	Japan	28-Jun-22	31-Mar-22	Annual	JP3312800000	Management	7	Elect Director	Directors Related	For	For
Sakai Chemical Industry Co., Ltd.	4078	J66489121	Japan	28-Jun-22	31-Mar-22	Annual	JP3312800000	Management	8	Elect Director	Directors Related	For	For
Sakai Chemical Industry Co., Ltd.	4078	J66489121	Japan	28-Jun-22	31-Mar-22	Annual	JP3312800000	Management	9	Elect Director	Directors Related	For	For
Sakai Chemical Industry Co., Ltd.	4078	J66489121	Japan	28-Jun-22	31-Mar-22	Annual	JP3312800000	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sakai Chemical Industry Co., Ltd.	4078	J66489121	Japan	28-Jun-22	31-Mar-22	Annual	JP3312800000	Management	11	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Sakai Chemical Industry Co., Ltd.	4078	J66489121	Japan	28-Jun-22	31-Mar-22	Annual	JP3312800000	Management	12	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Sansha Electric Manufacturing Co., Ltd.	6882	J68317106	Japan	28-Jun-22	31-Mar-22	Annual	JP3332600000	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Sansha Electric Manufacturing Co., Ltd.	6882	J68317106	Japan	28-Jun-22	31-Mar-22	Annual	JP3332600000	Management	2	Elect Director	Directors Related	For	For
Sansha Electric Manufacturing Co., Ltd.	6882	J68317106	Japan	28-Jun-22	31-Mar-22	Annual	JP3332600000	Management	3	Elect Director	Directors Related	For	For
Sansha Electric Manufacturing Co., Ltd.	6882	J68317106	Japan	28-Jun-22	31-Mar-22	Annual	JP3332600000	Management	4	Elect Director	Directors Related	For	For
Sansha Electric Manufacturing Co., Ltd.	6882	J68317106	Japan	28-Jun-22	31-Mar-22	Annual	JP3332600000	Management	5	Elect Director	Directors Related	For	For
Sansha Electric Manufacturing Co., Ltd.	6882	J68317106	Japan	28-Jun-22	31-Mar-22	Annual	JP3332600000	Management	6	Elect Director	Directors Related	For	For
Sansha Electric Manufacturing Co., Ltd.	6882	J68317106	Japan	28-Jun-22	31-Mar-22	Annual	JP3332600000	Management	7	Elect Director	Directors Related	For	For
SECOM Co., Ltd.	9735	J69972107	Japan	28-Jun-22	31-Mar-22	Annual	JP3421800008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SECOM Co., Ltd.	9735	J69972107	Japan	28-Jun-22	31-Mar-22	Annual	JP3421800008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
SECOM Co., Ltd.	9735	J69972107	Japan	28-Jun-22	31-Mar-22	Annual	JP3421800008	Management	3	Elect Director	Directors Related	For	For
SECOM Co., Ltd.	9735	J69972107	Japan	28-Jun-22	31-Mar-22	Annual	JP3421800008	Management	4	Elect Director	Directors Related	For	For
SECOM Co., Ltd.	9735	J69972107	Japan	28-Jun-22	31-Mar-22	Annual	JP3421800008	Management	5	Elect Director	Directors Related	For	For
SECOM Co., Ltd.	9735	J69972107	Japan	28-Jun-22	31-Mar-22	Annual	JP3421800008	Management	6	Elect Director	Directors Related	For	For
SECOM Co., Ltd.	9735	J69972107	Japan	28-Jun-22	31-Mar-22	Annual	JP3421800008	Management	7	Elect Director	Directors Related	For	For
SECOM Co., Ltd.	9735	J69972107	Japan	28-Jun-22	31-Mar-22	Annual	JP3421800008	Management	8	Elect Director	Directors Related	For	For
SECOM Co., Ltd.	9735	J69972107	Japan	28-Jun-22	31-Mar-22	Annual	JP3421800008	Management	9	Elect Director	Directors Related	For	For
SECOM Co., Ltd.	9735	J69972107	Japan	28-Jun-22	31-Mar-22	Annual	JP3421800008	Management	10	Elect Director	Directors Related	For	For
SECOM Co., Ltd.	9735	J69972107	Japan	28-Jun-22	31-Mar-22	Annual	JP3421800008	Management	11	Elect Director	Directors Related	For	For
SECOM Co., Ltd.	9735	J69972107	Japan	28-Jun-22	31-Mar-22	Annual	JP3421800008	Management	12	Elect Director	Directors Related	For	For
Seiko Epson Corp.	6724	J7030F105	Japan	28-Jun-22	31-Mar-22	Annual	JP3414750004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Seiko Epson Corp.	6724	J7030F105	Japan	28-Jun-22	31-Mar-22	Annual	JP3414750004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
Seiko Epson Corp.	6724	J7030F105	Japan	28-Jun-22	31-Mar-22	Annual	JP3414750004	Management	3	Elect Director	Directors Related	For	For
Seiko Epson Corp.	6724	J7030F105	Japan	28-Jun-22	31-Mar-22	Annual	JP3414750004	Management	4	Elect Director	Directors Related	For	For
Seiko Epson Corp.	6724	J7030F105	Japan	28-Jun-22	31-Mar-22	Annual	JP3414750004	Management	5	Elect Director	Directors Related	For	For
Seiko Epson Corp.	6724	J7030F105	Japan	28-Jun-22	31-Mar-22	Annual	JP3414750004	Management	6	Elect Director	Directors Related	For	For
Seiko Epson Corp.	6724	J7030F105	Japan	28-Jun-22	31-Mar-22	Annual	JP3414750004	Management	7	Elect Director	Directors Related	For	For
Seiko Epson Corp.	6724	J7030F105	Japan	28-Jun-22	31-Mar-22	Annual	JP3414750004	Management	8	Elect Director	Directors Related	For	For
Seiko Epson Corp.	6724	J7030F105	Japan	28-Jun-22	31-Mar-22	Annual	JP3414750004	Management	9	Elect Director	Directors Related	For	For
Seiko Epson Corp.	6724	J7030F105	Japan	28-Jun-22	31-Mar-22	Annual	JP3414750004	Management	10	Elect Director	Directors Related	For	For
Seiko Epson Corp.	6724	J7030F105	Japan	28-Jun-22	31-Mar-22	Annual	JP3414750004	Management	11	Elect Director	Directors Related	For	For
Seiko Epson Corp.	6724	J7030F105	Japan	28-Jun-22	31-Mar-22	Annual	JP3414750004	Management	12	Elect Director	Directors Related	For	For
Seiko Epson Corp.	6724	J7030F105	Japan	28-Jun-22	31-Mar-22	Annual	JP3414750004	Management	13	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Seiko Epson Corp.	6724	J7030F105	Japan	28-Jun-22	31-Mar-22	Annual	JP3414750004	Management	14	Approve Restricted Stock Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
T&D Holdings, Inc.	8795	J86796109	Japan	28-Jun-22	31-Mar-22	Annual	JP3539220008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
T&D Holdings, Inc.	8795	J86796109	Japan	28-Jun-22	31-Mar-22	Annual	JP3539220008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
T&D Holdings, Inc.	8795	J86796109	Japan	28-Jun-22	31-Mar-22	Annual	JP3539220008	Management	3	Elect Director	Directors Related	For	Against
T&D Holdings, Inc.	8795	J86796109	Japan	28-Jun-22	31-Mar-22	Annual	JP3539220008	Management	4	Elect Director	Directors Related	For	For
T&D Holdings, Inc.	8795	J86796109	Japan	28-Jun-22	31-Mar-22	Annual	JP3539220008	Management	5	Elect Director	Directors Related	For	For
T&D Holdings, Inc.	8795	J86796109	Japan	28-Jun-22	31-Mar-22	Annual	JP3539220008	Management	6	Elect Director	Directors Related	For	For
T&D Holdings, Inc.	8795	J86796109	Japan	28-Jun-22	31-Mar-22	Annual	JP3539220008	Management	7	Elect Director	Directors Related	For	For
T&D Holdings, Inc.	8795	J86796109	Japan	28-Jun-22	31-Mar-22	Annual	JP3539220008	Management	8	Elect Director	Directors Related	For	For
T&D Holdings, Inc.	8795	J86796109	Japan	28-Jun-22	31-Mar-22	Annual	JP3539220008	Management	9	Elect Director	Directors Related	For	For
T&D Holdings, Inc.	8795	J86796109	Japan	28-Jun-22	31-Mar-22	Annual	JP3539220008	Management	10	Elect Director	Directors Related	For	For
T&D Holdings, Inc.	8795	J86796109	Japan	28-Jun-22	31-Mar-22	Annual	JP3539220008	Management	11	Elect Director	Directors Related	For	For
T&D Holdings, Inc.	8795	J86796109	Japan	28-Jun-22	31-Mar-22	Annual	JP3539220008	Management	12	Elect Director	Directors Related	For	For
T&D Holdings, Inc.	8795	J86796109	Japan	28-Jun-22	31-Mar-22	Annual	JP3539220008	Management	13	Elect Director	Directors Related	For	Against
T&D Holdings, Inc.	8795	J86796109	Japan	28-Jun-22	31-Mar-22	Annual	JP3539220008	Management	14	Elect Director	Directors Related	For	For
T&D Holdings, Inc.	8795	J86796109	Japan	28-Jun-22	31-Mar-22	Annual	JP3539220008	Management	15	Elect Director	Directors Related	For	For
T&D Holdings, Inc.	8795	J86796109	Japan	28-Jun-22	31-Mar-22	Annual	JP3539220008	Management	16	Elect Alternate/Deputy Directors	Directors Related	For	For
Techno Medica Co., Ltd.	6678	J8224W102	Japan	28-Jun-22	31-Mar-22	Annual	JP3545110003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Techno Medica Co., Ltd.	6678	J8224W102	Japan	28-Jun-22	31-Mar-22	Annual	JP3545110003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Techno Medica Co., Ltd.	6678	J8224W102	Japan	28-Jun-22	31-Mar-22	Annual	JP3545110003	Management	3	Elect Director	Directors Related	For	For
Techno Medica Co., Ltd.	6678	J8224W102	Japan	28-Jun-22	31-Mar-22	Annual	JP3545110003	Management	4	Elect Director	Directors Related	For	For
Techno Medica Co., Ltd.	6678	J8224W102	Japan	28-Jun-22	31-Mar-22	Annual	JP3545110003	Management	5	Elect Director	Directors Related	For	For
Techno Medica Co., Ltd.	6678	J8224W102	Japan	28-Jun-22	31-Mar-22	Annual	JP3545110003	Management	6	Elect Director	Directors Related	For	For
Techno Medica Co., Ltd.	6678	J8224W102	Japan	28-Jun-22	31-Mar-22	Annual	JP3545110003	Management	7	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Techno Medica Co., Ltd.	6678	J8224W102	Japan	28-Jun-22	31-Mar-22	Annual	JP3545110003	Management	8	Elect Director	Directors Related	For	For
Techno Medica Co., Ltd.	6678	J8224W102	Japan	28-Jun-22	31-Mar-22	Annual	JP3545110003	Share Holder	9	Approve Additional Income Allocation/Distribution	SH-Routine/Business	Against	For
TOMONY Holdings, Inc.	8600	J8912M101	Japan	28-Jun-22	31-Mar-22	Annual	JP3631700006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
TOMONY Holdings, Inc.	8600	J8912M101	Japan	28-Jun-22	31-Mar-22	Annual	JP3631700006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
TOMONY Holdings, Inc.	8600	J8912M101	Japan	28-Jun-22	31-Mar-22	Annual	JP3631700006	Management	3	Elect Director	Directors Related	For	For
TOMONY Holdings, Inc.	8600	J8912M101	Japan	28-Jun-22	31-Mar-22	Annual	JP3631700006	Management	4	Elect Director	Directors Related	For	For
TOMONY Holdings, Inc.	8600	J8912M101	Japan	28-Jun-22	31-Mar-22	Annual	JP3631700006	Management	5	Elect Director	Directors Related	For	For
TOMONY Holdings, Inc.	8600	J8912M101	Japan	28-Jun-22	31-Mar-22	Annual	JP3631700006	Management	6	Elect Director	Directors Related	For	For
TOMONY Holdings, Inc.	8600	J8912M101	Japan	28-Jun-22	31-Mar-22	Annual	JP3631700006	Management	7	Elect Director	Directors Related	For	For
TOMONY Holdings, Inc.	8600	J8912M101	Japan	28-Jun-22	31-Mar-22	Annual	JP3631700006	Management	8	Elect Director	Directors Related	For	For
TOMONY Holdings, Inc.	8600	J8912M101	Japan	28-Jun-22	31-Mar-22	Annual	JP3631700006	Management	9	Elect Director	Directors Related	For	For
TOMONY Holdings, Inc.	8600	J8912M101	Japan	28-Jun-22	31-Mar-22	Annual	JP3631700006	Management	10	Elect Director	Directors Related	For	For
Topcon Corp.	7732	J87473112	Japan	28-Jun-22	31-Mar-22	Annual	JP3630400004	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Topcon Corp.	7732	J87473112	Japan	28-Jun-22	31-Mar-22	Annual	JP3630400004	Management	2	Elect Director	Directors Related	For	For
Topcon Corp.	7732	J87473112	Japan	28-Jun-22	31-Mar-22	Annual	JP3630400004	Management	3	Elect Director	Directors Related	For	For
Topcon Corp.	7732	J87473112	Japan	28-Jun-22	31-Mar-22	Annual	JP3630400004	Management	4	Elect Director	Directors Related	For	For
Topcon Corp.	7732	J87473112	Japan	28-Jun-22	31-Mar-22	Annual	JP3630400004	Management	5	Elect Director	Directors Related	For	For
Topcon Corp.	7732	J87473112	Japan	28-Jun-22	31-Mar-22	Annual	JP3630400004	Management	6	Elect Director	Directors Related	For	For
Topcon Corp.	7732	J87473112	Japan	28-Jun-22	31-Mar-22	Annual	JP3630400004	Management	7	Elect Director	Directors Related	For	For
Topcon Corp.	7732	J87473112	Japan	28-Jun-22	31-Mar-22	Annual	JP3630400004	Management	8	Elect Director	Directors Related	For	For
Topcon Corp.	7732	J87473112	Japan	28-Jun-22	31-Mar-22	Annual	JP3630400004	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Topcon Corp.	7732	J87473112	Japan	28-Jun-22	31-Mar-22	Annual	JP3630400004	Management	10	Elect Director	Directors Related	For	For
Topcon Corp.	7732	J87473112	Japan	28-Jun-22	31-Mar-22	Annual	JP3630400004	Management	11	Elect Director	Directors Related	For	For
Topcon Corp.	7732	J87473112	Japan	28-Jun-22	31-Mar-22	Annual	JP3630400004	Management	12	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Topcon Corp.	7732	J87473112	Japan	28-Jun-22	31-Mar-22	Annual	JP3630400004	Management	13	Approve/Amend Bundled Remuneration Plans	Non-Salary Comp.	For	For
Torishima Pump Mfg. Co., Ltd.	6363	J64169105	Japan	28-Jun-22	31-Mar-22	Annual	JP3636600003	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Torishima Pump Mfg. Co., Ltd.	6363	J64169105	Japan	28-Jun-22	31-Mar-22	Annual	JP3636600003	Management	2	Elect Director	Directors Related	For	For
Torishima Pump Mfg. Co., Ltd.	6363	J64169105	Japan	28-Jun-22	31-Mar-22	Annual	JP3636600003	Management	3	Elect Director	Directors Related	For	For
Torishima Pump Mfg. Co., Ltd.	6363	J64169105	Japan	28-Jun-22	31-Mar-22	Annual	JP3636600003	Management	4	Elect Director	Directors Related	For	For
Torishima Pump Mfg. Co., Ltd.	6363	J64169105	Japan	28-Jun-22	31-Mar-22	Annual	JP3636600003	Management	5	Elect Director	Directors Related	For	For
Torishima Pump Mfg. Co., Ltd.	6363	J64169105	Japan	28-Jun-22	31-Mar-22	Annual	JP3636600003	Management	6	Elect Director	Directors Related	For	For
Torishima Pump Mfg. Co., Ltd.	6363	J64169105	Japan	28-Jun-22	31-Mar-22	Annual	JP3636600003	Management	7	Elect Director	Directors Related	For	For
Toyo Securities Co., Ltd.	8614	J92246107	Japan	28-Jun-22	31-Mar-22	Annual	JP3611800008	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Toyo Securities Co., Ltd.	8614	J92246107	Japan	28-Jun-22	31-Mar-22	Annual	JP3611800008	Management	2	Elect Director	Directors Related	For	Against
Toyo Securities Co., Ltd.	8614	J92246107	Japan	28-Jun-22	31-Mar-22	Annual	JP3611800008	Management	3	Elect Director	Directors Related	For	For
Toyo Securities Co., Ltd.	8614	J92246107	Japan	28-Jun-22	31-Mar-22	Annual	JP3611800008	Management	4	Elect Director	Directors Related	For	For
Toyo Securities Co., Ltd.	8614	J92246107	Japan	28-Jun-22	31-Mar-22	Annual	JP3611800008	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Toyo Securities Co., Ltd.	8614	J92246107	Japan	28-Jun-22	31-Mar-22	Annual	JP3611800008	Management	6	Elect Director	Directors Related	For	For
Toyo Securities Co., Ltd.	8614	J92246107	Japan	28-Jun-22	31-Mar-22	Annual	JP3611800008	Management	7	Elect Director	Directors Related	For	For
Toyo Securities Co., Ltd.	8614	J92246107	Japan	28-Jun-22	31-Mar-22	Annual	JP3611800008	Management	8	Elect Director	Directors Related	For	For
Toyo Securities Co., Ltd.	8614	J92246107	Japan	28-Jun-22	31-Mar-22	Annual	JP3611800008	Management	9	Elect Director	Directors Related	For	For
Toyo Securities Co., Ltd.	8614	J92246107	Japan	28-Jun-22	31-Mar-22	Annual	JP3611800008	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
V Technology Co., Ltd.	7717	J9462G106	Japan	28-Jun-22	31-Mar-22	Annual	JP3829900004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
V Technology Co., Ltd.	7717	J9462G106	Japan	28-Jun-22	31-Mar-22	Annual	JP3829900004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
V Technology Co., Ltd.	7717	J9462G106	Japan	28-Jun-22	31-Mar-22	Annual	JP3829900004	Management	3	Elect Director	Directors Related	For	For
V Technology Co., Ltd.	7717	J9462G106	Japan	28-Jun-22	31-Mar-22	Annual	JP3829900004	Management	4	Elect Director	Directors Related	For	For
V Technology Co., Ltd.	7717	J9462G106	Japan	28-Jun-22	31-Mar-22	Annual	JP3829900004	Management	5	Elect Director	Directors Related	For	For
V Technology Co., Ltd.	7717	J9462G106	Japan	28-Jun-22	31-Mar-22	Annual	JP3829900004	Management	6	Elect Director	Directors Related	For	For
V Technology Co., Ltd.	7717	J9462G106	Japan	28-Jun-22	31-Mar-22	Annual	JP3829900004	Management	7	Elect Director	Directors Related	For	For
Wacom Co., Ltd.	6727	J9467Z109	Japan	28-Jun-22	31-Mar-22	Annual	JP3993400005	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Wacom Co., Ltd.	6727	J9467Z109	Japan	28-Jun-22	31-Mar-22	Annual	JP3993400005	Management	2	Elect Director	Directors Related	For	For
Wacom Co., Ltd.	6727	J9467Z109	Japan	28-Jun-22	31-Mar-22	Annual	JP3993400005	Management	3	Elect Director	Directors Related	For	For
Wacom Co., Ltd.	6727	J9467Z109	Japan	28-Jun-22	31-Mar-22	Annual	JP3993400005	Management	4	Elect Director	Directors Related	For	For
Wacom Co., Ltd.	6727	J9467Z109	Japan	28-Jun-22	31-Mar-22	Annual	JP3993400005	Management	5	Elect Director	Directors Related	For	For
Wacom Co., Ltd.	6727	J9467Z109	Japan	28-Jun-22	31-Mar-22	Annual	JP3993400005	Management	6	Elect Director	Directors Related	For	For
Wacom Co., Ltd.	6727	J9467Z109	Japan	28-Jun-22	31-Mar-22	Annual	JP3993400005	Management	7	Elect Director	Directors Related	For	For
Wacom Co., Ltd.	6727	J9467Z109	Japan	28-Jun-22	31-Mar-22	Annual	JP3993400005	Management	8	Elect Director	Directors Related	For	For
Wacom Co., Ltd.	6727	J9467Z109	Japan	28-Jun-22	31-Mar-22	Annual	JP3993400005	Management	9	Elect Alternate/Deputy Directors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Achilles Corp.	5142	J00084103	Japan	29-Jun-22	31-Mar-22	Annual	JP3108000005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Achilles Corp.	5142	J00084103	Japan	29-Jun-22	31-Mar-22	Annual	JP3108000005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Achilles Corp.	5142	J00084103	Japan	29-Jun-22	31-Mar-22	Annual	JP3108000005	Management	3	Elect Director	Directors Related	For	For
Achilles Corp.	5142	J00084103	Japan	29-Jun-22	31-Mar-22	Annual	JP3108000005	Management	4	Elect Director	Directors Related	For	For
Achilles Corp.	5142	J00084103	Japan	29-Jun-22	31-Mar-22	Annual	JP3108000005	Management	5	Elect Director	Directors Related	For	For
Achilles Corp.	5142	J00084103	Japan	29-Jun-22	31-Mar-22	Annual	JP3108000005	Management	6	Elect Director	Directors Related	For	For
Achilles Corp.	5142	J00084103	Japan	29-Jun-22	31-Mar-22	Annual	JP3108000005	Management	7	Elect Director	Directors Related	For	For
Achilles Corp.	5142	J00084103	Japan	29-Jun-22	31-Mar-22	Annual	JP3108000005	Management	8	Elect Director	Directors Related	For	For
Achilles Corp.	5142	J00084103	Japan	29-Jun-22	31-Mar-22	Annual	JP3108000005	Management	9	Elect Director	Directors Related	For	For
Achilles Corp.	5142	J00084103	Japan	29-Jun-22	31-Mar-22	Annual	JP3108000005	Management	10	Elect Director	Directors Related	For	For
Achilles Corp.	5142	J00084103	Japan	29-Jun-22	31-Mar-22	Annual	JP3108000005	Management	11	Elect Director	Directors Related	For	For
Achilles Corp.	5142	J00084103	Japan	29-Jun-22	31-Mar-22	Annual	JP3108000005	Management	12	Elect Director	Directors Related	For	For
Achilles Corp.	5142	J00084103	Japan	29-Jun-22	31-Mar-22	Annual	JP3108000005	Management	13	Elect Director	Directors Related	For	For
Achilles Corp.	5142	J00084103	Japan	29-Jun-22	31-Mar-22	Annual	JP3108000005	Management	14	Elect Director	Directors Related	For	For
Achilles Corp.	5142	J00084103	Japan	29-Jun-22	31-Mar-22	Annual	JP3108000005	Management	15	Elect Director	Directors Related	For	For
Achilles Corp.	5142	J00084103	Japan	29-Jun-22	31-Mar-22	Annual	JP3108000005	Management	16	Elect Director	Directors Related	For	For
Achilles Corp.	5142	J00084103	Japan	29-Jun-22	31-Mar-22	Annual	JP3108000005	Management	17	Elect Director	Directors Related	For	For
Achilles Corp.	5142	J00084103	Japan	29-Jun-22	31-Mar-22	Annual	JP3108000005	Management	18	Elect Alternate/Deputy Directors	Directors Related	For	For
Achilles Corp.	5142	J00084103	Japan	29-Jun-22	31-Mar-22	Annual	JP3108000005	Management	19	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Achilles Corp.	5142	J00084103	Japan	29-Jun-22	31-Mar-22	Annual	JP3108000005	Management	20	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Aiphone Co., Ltd.	6718	J0060M108	Japan	29-Jun-22	31-Mar-22	Annual	JP3105050003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Aiphone Co., Ltd.	6718	J0060M108	Japan	29-Jun-22	31-Mar-22	Annual	JP3105050003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Aiphone Co., Ltd.	6718	J0060M108	Japan	29-Jun-22	31-Mar-22	Annual	JP3105050003	Management	3	Elect Director	Directors Related	For	For
Aiphone Co., Ltd.	6718	J0060M108	Japan	29-Jun-22	31-Mar-22	Annual	JP3105050003	Management	4	Elect Director	Directors Related	For	For
Aiphone Co., Ltd.	6718	J0060M108	Japan	29-Jun-22	31-Mar-22	Annual	JP3105050003	Management	5	Elect Director	Directors Related	For	For
Aiphone Co., Ltd.	6718	J0060M108	Japan	29-Jun-22	31-Mar-22	Annual	JP3105050003	Management	6	Elect Director	Directors Related	For	For
Aiphone Co., Ltd.	6718	J0060M108	Japan	29-Jun-22	31-Mar-22	Annual	JP3105050003	Management	7	Elect Director	Directors Related	For	For
Alpha Systems, Inc.	4719	J01124106	Japan	29-Jun-22	31-Mar-22	Annual	JP3126330004	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Alpha Systems, Inc.	4719	J01124106	Japan	29-Jun-22	31-Mar-22	Annual	JP3126330004	Management	2	Elect Director	Directors Related	For	For
Alpha Systems, Inc.	4719	J01124106	Japan	29-Jun-22	31-Mar-22	Annual	JP3126330004	Management	3	Elect Director	Directors Related	For	For
Alpha Systems, Inc.	4719	J01124106	Japan	29-Jun-22	31-Mar-22	Annual	JP3126330004	Management	4	Elect Director	Directors Related	For	For
Alpha Systems, Inc.	4719	J01124106	Japan	29-Jun-22	31-Mar-22	Annual	JP3126330004	Management	5	Elect Director	Directors Related	For	For
Alpha Systems, Inc.	4719	J01124106	Japan	29-Jun-22	31-Mar-22	Annual	JP3126330004	Management	6	Elect Director	Directors Related	For	For
Alpha Systems, Inc.	4719	J01124106	Japan	29-Jun-22	31-Mar-22	Annual	JP3126330004	Management	7	Elect Director	Directors Related	For	For
Alpha Systems, Inc.	4719	J01124106	Japan	29-Jun-22	31-Mar-22	Annual	JP3126330004	Management	8	Elect Director	Directors Related	For	For
Alpha Systems, Inc.	4719	J01124106	Japan	29-Jun-22	31-Mar-22	Annual	JP3126330004	Management	9	Elect Director	Directors Related	For	For
Alpha Systems, Inc.	4719	J01124106	Japan	29-Jun-22	31-Mar-22	Annual	JP3126330004	Management	10	Elect Director	Directors Related	For	For
Alpha Systems, Inc.	4719	J01124106	Japan	29-Jun-22	31-Mar-22	Annual	JP3126330004	Management	11	Elect Director	Directors Related	For	For
Alpha Systems, Inc.	4719	J01124106	Japan	29-Jun-22	31-Mar-22	Annual	JP3126330004	Management	12	Elect Director	Directors Related	For	For
Alpha Systems, Inc.	4719	J01124106	Japan	29-Jun-22	31-Mar-22	Annual	JP3126330004	Management	13	Elect Director	Directors Related	For	For
Alpha Systems, Inc.	4719	J01124106	Japan	29-Jun-22	31-Mar-22	Annual	JP3126330004	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Alpha Systems, Inc.	4719	J01124106	Japan	29-Jun-22	31-Mar-22	Annual	JP3126330004	Management	15	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
BML, Inc.	4694	J0447V102	Japan	29-Jun-22	31-Mar-22	Annual	JP3799700004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
BML, Inc.	4694	J0447V102	Japan	29-Jun-22	31-Mar-22	Annual	JP3799700004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
BML, Inc.	4694	J0447V102	Japan	29-Jun-22	31-Mar-22	Annual	JP3799700004	Management	3	Elect Director	Directors Related	For	For
BML, Inc.	4694	J0447V102	Japan	29-Jun-22	31-Mar-22	Annual	JP3799700004	Management	4	Elect Director	Directors Related	For	For
BML, Inc.	4694	J0447V102	Japan	29-Jun-22	31-Mar-22	Annual	JP3799700004	Management	5	Elect Director	Directors Related	For	For
BML, Inc.	4694	J0447V102	Japan	29-Jun-22	31-Mar-22	Annual	JP3799700004	Management	6	Elect Director	Directors Related	For	For
BML, Inc.	4694	J0447V102	Japan	29-Jun-22	31-Mar-22	Annual	JP3799700004	Management	7	Elect Director	Directors Related	For	For
BML, Inc.	4694	J0447V102	Japan	29-Jun-22	31-Mar-22	Annual	JP3799700004	Management	8	Elect Director	Directors Related	For	For
BML, Inc.	4694	J0447V102	Japan	29-Jun-22	31-Mar-22	Annual	JP3799700004	Management	9	Elect Director	Directors Related	For	For
BML, Inc.	4694	J0447V102	Japan	29-Jun-22	31-Mar-22	Annual	JP3799700004	Management	10	Elect Director	Directors Related	For	For
BML, Inc.	4694	J0447V102	Japan	29-Jun-22	31-Mar-22	Annual	JP3799700004	Management	11	Elect Director	Directors Related	For	For
BML, Inc.	4694	J0447V102	Japan	29-Jun-22	31-Mar-22	Annual	JP3799700004	Management	12	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Carlit Holdings Co., Ltd.	4275	J05195102	Japan	29-Jun-22	31-Mar-22	Annual	JP3205320009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Carlit Holdings Co., Ltd.	4275	J05195102	Japan	29-Jun-22	31-Mar-22	Annual	JP3205320009	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Carlit Holdings Co., Ltd.	4275	J05195102	Japan	29-Jun-22	31-Mar-22	Annual	JP3205320009	Management	3	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Carlit Holdings Co., Ltd.	4275	J05195102	Japan	29-Jun-22	31-Mar-22	Annual	JP3205320009	Management	4	Elect Director	Directors Related	For	For
Carlit Holdings Co., Ltd.	4275	J05195102	Japan	29-Jun-22	31-Mar-22	Annual	JP3205320009	Management	5	Elect Director	Directors Related	For	For
Carlit Holdings Co., Ltd.	4275	J05195102	Japan	29-Jun-22	31-Mar-22	Annual	JP3205320009	Management	6	Elect Director	Directors Related	For	For
Carlit Holdings Co., Ltd.	4275	J05195102	Japan	29-Jun-22	31-Mar-22	Annual	JP3205320009	Management	7	Elect Director	Directors Related	For	For
Carlit Holdings Co., Ltd.	4275	J05195102	Japan	29-Jun-22	31-Mar-22	Annual	JP3205320009	Management	8	Elect Director	Directors Related	For	For
Carlit Holdings Co., Ltd.	4275	J05195102	Japan	29-Jun-22	31-Mar-22	Annual	JP3205320009	Management	9	Elect Director	Directors Related	For	For
Carlit Holdings Co., Ltd.	4275	J05195102	Japan	29-Jun-22	31-Mar-22	Annual	JP3205320009	Management	10	Elect Director	Directors Related	For	For
Carlit Holdings Co., Ltd.	4275	J05195102	Japan	29-Jun-22	31-Mar-22	Annual	JP3205320009	Management	11	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	Against
Dai Nippon Printing Co., Ltd.	7912	J10584142	Japan	29-Jun-22	31-Mar-22	Annual	JP3493800001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Dai Nippon Printing Co., Ltd.	7912	J10584142	Japan	29-Jun-22	31-Mar-22	Annual	JP3493800001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Dai Nippon Printing Co., Ltd.	7912	J10584142	Japan	29-Jun-22	31-Mar-22	Annual	JP3493800001	Management	3	Elect Director	Directors Related	For	Against
Dai Nippon Printing Co., Ltd.	7912	J10584142	Japan	29-Jun-22	31-Mar-22	Annual	JP3493800001	Management	4	Elect Director	Directors Related	For	Against
Dai Nippon Printing Co., Ltd.	7912	J10584142	Japan	29-Jun-22	31-Mar-22	Annual	JP3493800001	Management	5	Elect Director	Directors Related	For	For
Dai Nippon Printing Co., Ltd.	7912	J10584142	Japan	29-Jun-22	31-Mar-22	Annual	JP3493800001	Management	6	Elect Director	Directors Related	For	For
Dai Nippon Printing Co., Ltd.	7912	J10584142	Japan	29-Jun-22	31-Mar-22	Annual	JP3493800001	Management	7	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Dai Nippon Printing Co., Ltd.	7912	J10584142	Japan	29-Jun-22	31-Mar-22	Annual	JP3493800001	Management	8	Elect Director	Directors Related	For	For
Dai Nippon Printing Co., Ltd.	7912	J10584142	Japan	29-Jun-22	31-Mar-22	Annual	JP3493800001	Management	9	Elect Director	Directors Related	For	For
Dai Nippon Printing Co., Ltd.	7912	J10584142	Japan	29-Jun-22	31-Mar-22	Annual	JP3493800001	Management	10	Elect Director	Directors Related	For	For
Dai Nippon Printing Co., Ltd.	7912	J10584142	Japan	29-Jun-22	31-Mar-22	Annual	JP3493800001	Management	11	Elect Director	Directors Related	For	For
Dai Nippon Printing Co., Ltd.	7912	J10584142	Japan	29-Jun-22	31-Mar-22	Annual	JP3493800001	Management	12	Elect Director	Directors Related	For	For
Dai Nippon Printing Co., Ltd.	7912	J10584142	Japan	29-Jun-22	31-Mar-22	Annual	JP3493800001	Management	13	Elect Director	Directors Related	For	For
Dai Nippon Printing Co., Ltd.	7912	J10584142	Japan	29-Jun-22	31-Mar-22	Annual	JP3493800001	Management	14	Elect Director	Directors Related	For	For
Dai Nippon Printing Co., Ltd.	7912	J10584142	Japan	29-Jun-22	31-Mar-22	Annual	JP3493800001	Management	15	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Daikoku Denki Co., Ltd.	6430	J1012K109	Japan	29-Jun-22	31-Mar-22	Annual	JP3483100008	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Daikoku Denki Co., Ltd.	6430	J1012K109	Japan	29-Jun-22	31-Mar-22	Annual	JP3483100008	Management	2	Elect Director	Directors Related	For	For
Daikoku Denki Co., Ltd.	6430	J1012K109	Japan	29-Jun-22	31-Mar-22	Annual	JP3483100008	Management	3	Elect Director	Directors Related	For	For
Daikoku Denki Co., Ltd.	6430	J1012K109	Japan	29-Jun-22	31-Mar-22	Annual	JP3483100008	Management	4	Elect Director	Directors Related	For	For
Daikoku Denki Co., Ltd.	6430	J1012K109	Japan	29-Jun-22	31-Mar-22	Annual	JP3483100008	Management	5	Elect Director	Directors Related	For	For
Daikoku Denki Co., Ltd.	6430	J1012K109	Japan	29-Jun-22	31-Mar-22	Annual	JP3483100008	Management	6	Elect Director	Directors Related	For	For
Daikoku Denki Co., Ltd.	6430	J1012K109	Japan	29-Jun-22	31-Mar-22	Annual	JP3483100008	Management	7	Elect Director	Directors Related	For	For
Daikoku Denki Co., Ltd.	6430	J1012K109	Japan	29-Jun-22	31-Mar-22	Annual	JP3483100008	Management	8	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Daikoku Denki Co., Ltd.	6430	J1012K109	Japan	29-Jun-22	31-Mar-22	Annual	JP3483100008	Management	9	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Daikoku Denki Co., Ltd.	6430	J1012K109	Japan	29-Jun-22	31-Mar-22	Annual	JP3483100008	Management	10	Approve Retirement Bonuses for Directors	Non-Salary Comp.	For	Against
Daikoku Denki Co., Ltd.	6430	J1012K109	Japan	29-Jun-22	31-Mar-22	Annual	JP3483100008	Management	11	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Dainichiseika Color & Chemicals Mfg. Co., Ltd.	4116	J10332104	Japan	29-Jun-22	31-Mar-22	Annual	JP3492200005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Dainichiseika Color & Chemicals Mfg. Co., Ltd.	4116	J10332104	Japan	29-Jun-22	31-Mar-22	Annual	JP3492200005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Dainichiseika Color & Chemicals Mfg. Co., Ltd.	4116	J10332104	Japan	29-Jun-22	31-Mar-22	Annual	JP3492200005	Management	3	Elect Director	Directors Related	For	For
Dainichiseika Color & Chemicals Mfg. Co., Ltd.	4116	J10332104	Japan	29-Jun-22	31-Mar-22	Annual	JP3492200005	Management	4	Elect Director	Directors Related	For	For
Dainichiseika Color & Chemicals Mfg. Co., Ltd.	4116	J10332104	Japan	29-Jun-22	31-Mar-22	Annual	JP3492200005	Management	5	Elect Director	Directors Related	For	For
Dainichiseika Color & Chemicals Mfg. Co., Ltd.	4116	J10332104	Japan	29-Jun-22	31-Mar-22	Annual	JP3492200005	Management	6	Elect Director	Directors Related	For	For
Dainichiseika Color & Chemicals Mfg. Co., Ltd.	4116	J10332104	Japan	29-Jun-22	31-Mar-22	Annual	JP3492200005	Management	7	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Dainichiseika Color & Chemicals Mfg. Co., Ltd.	4116	J10332104	Japan	29-Jun-22	31-Mar-22	Annual	JP3492200005	Management	8	Elect Director	Directors Related	For	For
Dainichiseika Color & Chemicals Mfg. Co., Ltd.	4116	J10332104	Japan	29-Jun-22	31-Mar-22	Annual	JP3492200005	Management	9	Elect Director	Directors Related	For	For
Dainichiseika Color & Chemicals Mfg. Co., Ltd.	4116	J10332104	Japan	29-Jun-22	31-Mar-22	Annual	JP3492200005	Management	10	Elect Director	Directors Related	For	For
Dainichiseika Color & Chemicals Mfg. Co., Ltd.	4116	J10332104	Japan	29-Jun-22	31-Mar-22	Annual	JP3492200005	Management	11	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
Daiwa House Industry Co., Ltd.	1925	J11508124	Japan	29-Jun-22	31-Mar-22	Annual	JP3505000004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Daiwa House Industry Co., Ltd.	1925	J11508124	Japan	29-Jun-22	31-Mar-22	Annual	JP3505000004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Daiwa House Industry Co., Ltd.	1925	J11508124	Japan	29-Jun-22	31-Mar-22	Annual	JP3505000004	Management	3	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Daiwa House Industry Co., Ltd.	1925	J11508124	Japan	29-Jun-22	31-Mar-22	Annual	JP3505000004	Management	4	Elect Director	Directors Related	For	For
Daiwa House Industry Co., Ltd.	1925	J11508124	Japan	29-Jun-22	31-Mar-22	Annual	JP3505000004	Management	5	Elect Director	Directors Related	For	For
Daiwa House Industry Co., Ltd.	1925	J11508124	Japan	29-Jun-22	31-Mar-22	Annual	JP3505000004	Management	6	Elect Director	Directors Related	For	For
Daiwa House Industry Co., Ltd.	1925	J11508124	Japan	29-Jun-22	31-Mar-22	Annual	JP3505000004	Management	7	Elect Director	Directors Related	For	For
Daiwa House Industry Co., Ltd.	1925	J11508124	Japan	29-Jun-22	31-Mar-22	Annual	JP3505000004	Management	8	Elect Director	Directors Related	For	For
Daiwa House Industry Co., Ltd.	1925	J11508124	Japan	29-Jun-22	31-Mar-22	Annual	JP3505000004	Management	9	Elect Director	Directors Related	For	For

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Daiwa House Industry Co., Ltd.	1925	J11508124	Japan	29-Jun-22	31-Mar-22	Annual	JP3505000004	Management	10	Elect Director	Directors Related	For	For
Daiwa House Industry Co., Ltd.	1925	J11508124	Japan	29-Jun-22	31-Mar-22	Annual	JP3505000004	Management	11	Elect Director	Directors Related	For	For
Daiwa House Industry Co., Ltd.	1925	J11508124	Japan	29-Jun-22	31-Mar-22	Annual	JP3505000004	Management	12	Elect Director	Directors Related	For	For
Daiwa House Industry Co., Ltd.	1925	J11508124	Japan	29-Jun-22	31-Mar-22	Annual	JP3505000004	Management	13	Elect Director	Directors Related	For	For
Daiwa House Industry Co., Ltd.	1925	J11508124	Japan	29-Jun-22	31-Mar-22	Annual	JP3505000004	Management	14	Elect Director	Directors Related	For	For
Daiwa House Industry Co., Ltd.	1925	J11508124	Japan	29-Jun-22	31-Mar-22	Annual	JP3505000004	Management	15	Elect Director	Directors Related	For	For
Daiwa House Industry Co., Ltd.	1925	J11508124	Japan	29-Jun-22	31-Mar-22	Annual	JP3505000004	Management	16	Elect Director	Directors Related	For	For
Daiwa House Industry Co., Ltd.	1925	J11508124	Japan	29-Jun-22	31-Mar-22	Annual	JP3505000004	Management	17	Elect Director	Directors Related	For	For
Daiwa House Industry Co., Ltd.	1925	J11508124	Japan	29-Jun-22	31-Mar-22	Annual	JP3505000004	Management	18	Elect Director	Directors Related	For	For
Daiwa House Industry Co., Ltd.	1925	J11508124	Japan	29-Jun-22	31-Mar-22	Annual	JP3505000004	Management	19	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Daiwa House Industry Co., Ltd.	1925	J11508124	Japan	29-Jun-22	31-Mar-22	Annual	JP3505000004	Management	20	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Daiwa House Industry Co., Ltd.	1925	J11508124	Japan	29-Jun-22	31-Mar-22	Annual	JP3505000004	Management	21	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For

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Daiwa House Industry Co., Ltd.	1925	J11508124	Japan	29-Jun-22	31-Mar-22	Annual	JP3505000004	Management	22	Approve/Amend Bundled Remuneration Plans	Non-Salary Comp.	For	For
Denyo Co., Ltd.	6517	J12096103	Japan	29-Jun-22	31-Mar-22	Annual	JP3551600004	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Denyo Co., Ltd.	6517	J12096103	Japan	29-Jun-22	31-Mar-22	Annual	JP3551600004	Management	2	Elect Director	Directors Related	For	For
Denyo Co., Ltd.	6517	J12096103	Japan	29-Jun-22	31-Mar-22	Annual	JP3551600004	Management	3	Elect Director	Directors Related	For	For
Denyo Co., Ltd.	6517	J12096103	Japan	29-Jun-22	31-Mar-22	Annual	JP3551600004	Management	4	Elect Director	Directors Related	For	For
Denyo Co., Ltd.	6517	J12096103	Japan	29-Jun-22	31-Mar-22	Annual	JP3551600004	Management	5	Elect Director	Directors Related	For	For
Denyo Co., Ltd.	6517	J12096103	Japan	29-Jun-22	31-Mar-22	Annual	JP3551600004	Management	6	Elect Director	Directors Related	For	For
Denyo Co., Ltd.	6517	J12096103	Japan	29-Jun-22	31-Mar-22	Annual	JP3551600004	Management	7	Elect Director	Directors Related	For	For
Denyo Co., Ltd.	6517	J12096103	Japan	29-Jun-22	31-Mar-22	Annual	JP3551600004	Management	8	Elect Director	Directors Related	For	For
Doshisha Co., Ltd.	7483	J1235R105	Japan	29-Jun-22	31-Mar-22	Annual	JP3638000004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Doshisha Co., Ltd.	7483	J1235R105	Japan	29-Jun-22	31-Mar-22	Annual	JP3638000004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Doshisha Co., Ltd.	7483	J1235R105	Japan	29-Jun-22	31-Mar-22	Annual	JP3638000004	Management	3	Elect Director	Directors Related	For	For
Doshisha Co., Ltd.	7483	J1235R105	Japan	29-Jun-22	31-Mar-22	Annual	JP3638000004	Management	4	Elect Director	Directors Related	For	For
Doshisha Co., Ltd.	7483	J1235R105	Japan	29-Jun-22	31-Mar-22	Annual	JP3638000004	Management	5	Elect Director	Directors Related	For	For
Doshisha Co., Ltd.	7483	J1235R105	Japan	29-Jun-22	31-Mar-22	Annual	JP3638000004	Management	6	Elect Director	Directors Related	For	For
Doshisha Co., Ltd.	7483	J1235R105	Japan	29-Jun-22	31-Mar-22	Annual	JP3638000004	Management	7	Elect Director	Directors Related	For	For
Doshisha Co., Ltd.	7483	J1235R105	Japan	29-Jun-22	31-Mar-22	Annual	JP3638000004	Management	8	Elect Director	Directors Related	For	For
Doshisha Co., Ltd.	7483	J1235R105	Japan	29-Jun-22	31-Mar-22	Annual	JP3638000004	Management	9	Elect Director	Directors Related	For	For
Doshisha Co., Ltd.	7483	J1235R105	Japan	29-Jun-22	31-Mar-22	Annual	JP3638000004	Management	10	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
Fujikura Ltd.	5803	J14784128	Japan	29-Jun-22	31-Mar-22	Annual	JP3811000003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Fujikura Ltd.	5803	J14784128	Japan	29-Jun-22	31-Mar-22	Annual	JP3811000003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Fujikura Ltd.	5803	J14784128	Japan	29-Jun-22	31-Mar-22	Annual	JP3811000003	Management	3	Elect Director	Directors Related	For	For
Fujikura Ltd.	5803	J14784128	Japan	29-Jun-22	31-Mar-22	Annual	JP3811000003	Management	4	Elect Director	Directors Related	For	For
Fujikura Ltd.	5803	J14784128	Japan	29-Jun-22	31-Mar-22	Annual	JP3811000003	Management	5	Elect Director	Directors Related	For	For

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Fujikura Ltd.	5803	J14784128	Japan	29-Jun-22	31-Mar-22	Annual	JP3811000003	Management	6	Elect Director	Directors Related	For	For
Fujikura Ltd.	5803	J14784128	Japan	29-Jun-22	31-Mar-22	Annual	JP3811000003	Management	7	Elect Director	Directors Related	For	For
Fujikura Ltd.	5803	J14784128	Japan	29-Jun-22	31-Mar-22	Annual	JP3811000003	Management	8	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
Fukuda Denshi Co., Ltd.	6960	J15918105	Japan	29-Jun-22	31-Mar-22	Annual	JP3806000000	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Fukuda Denshi Co., Ltd.	6960	J15918105	Japan	29-Jun-22	31-Mar-22	Annual	JP3806000000	Management	2	Elect Director	Directors Related	For	Against
Fukuda Denshi Co., Ltd.	6960	J15918105	Japan	29-Jun-22	31-Mar-22	Annual	JP3806000000	Management	3	Elect Director	Directors Related	For	Against
Fukuda Denshi Co., Ltd.	6960	J15918105	Japan	29-Jun-22	31-Mar-22	Annual	JP3806000000	Management	4	Elect Director	Directors Related	For	For
Fukuda Denshi Co., Ltd.	6960	J15918105	Japan	29-Jun-22	31-Mar-22	Annual	JP3806000000	Management	5	Elect Director	Directors Related	For	For
Fukuda Denshi Co., Ltd.	6960	J15918105	Japan	29-Jun-22	31-Mar-22	Annual	JP3806000000	Management	6	Elect Director	Directors Related	For	For
Fukuda Denshi Co., Ltd.	6960	J15918105	Japan	29-Jun-22	31-Mar-22	Annual	JP3806000000	Management	7	Elect Director	Directors Related	For	For
Fukuda Denshi Co., Ltd.	6960	J15918105	Japan	29-Jun-22	31-Mar-22	Annual	JP3806000000	Management	8	Elect Director	Directors Related	For	For
Fukuda Denshi Co., Ltd.	6960	J15918105	Japan	29-Jun-22	31-Mar-22	Annual	JP3806000000	Management	9	Elect Director	Directors Related	For	For
Fukuda Denshi Co., Ltd.	6960	J15918105	Japan	29-Jun-22	31-Mar-22	Annual	JP3806000000	Management	10	Elect Director	Directors Related	For	For
Fukuda Denshi Co., Ltd.	6960	J15918105	Japan	29-Jun-22	31-Mar-22	Annual	JP3806000000	Management	11	Elect Director	Directors Related	For	For
GLOBERIDE, Inc.	7990	J18145102	Japan	29-Jun-22	31-Mar-22	Annual	JP3503800009	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
GLOBERIDE, Inc.	7990	J18145102	Japan	29-Jun-22	31-Mar-22	Annual	JP3503800009	Management	2	Elect Director	Directors Related	For	For
GLOBERIDE, Inc.	7990	J18145102	Japan	29-Jun-22	31-Mar-22	Annual	JP3503800009	Management	3	Elect Director	Directors Related	For	For
GLOBERIDE, Inc.	7990	J18145102	Japan	29-Jun-22	31-Mar-22	Annual	JP3503800009	Management	4	Elect Director	Directors Related	For	For
GLOBERIDE, Inc.	7990	J18145102	Japan	29-Jun-22	31-Mar-22	Annual	JP3503800009	Management	5	Elect Director	Directors Related	For	For
GLOBERIDE, Inc.	7990	J18145102	Japan	29-Jun-22	31-Mar-22	Annual	JP3503800009	Management	6	Elect Director	Directors Related	For	For
GLOBERIDE, Inc.	7990	J18145102	Japan	29-Jun-22	31-Mar-22	Annual	JP3503800009	Management	7	Elect Director	Directors Related	For	For

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GLOBERIDE, Inc.	7990	J18145102	Japan	29-Jun-22	31-Mar-22	Annual	JP3503800009	Management	8	Elect Director	Directors Related	For	For
GLOBERIDE, Inc.	7990	J18145102	Japan	29-Jun-22	31-Mar-22	Annual	JP3503800009	Management	9	Elect Director	Directors Related	For	For
GLOBERIDE, Inc.	7990	J18145102	Japan	29-Jun-22	31-Mar-22	Annual	JP3503800009	Management	10	Elect Director	Directors Related	For	For
GLOBERIDE, Inc.	7990	J18145102	Japan	29-Jun-22	31-Mar-22	Annual	JP3503800009	Management	11	Elect Alternate/Deputy Directors	Directors Related	For	For
GLOBERIDE, Inc.	7990	J18145102	Japan	29-Jun-22	31-Mar-22	Annual	JP3503800009	Management	12	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
JSP Corp.	7942	J28562106	Japan	29-Jun-22	31-Mar-22	Annual	JP3386000008	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
JSP Corp.	7942	J28562106	Japan	29-Jun-22	31-Mar-22	Annual	JP3386000008	Management	2	Elect Director	Directors Related	For	For
JSP Corp.	7942	J28562106	Japan	29-Jun-22	31-Mar-22	Annual	JP3386000008	Management	3	Elect Director	Directors Related	For	For
JSP Corp.	7942	J28562106	Japan	29-Jun-22	31-Mar-22	Annual	JP3386000008	Management	4	Elect Director	Directors Related	For	For
JSP Corp.	7942	J28562106	Japan	29-Jun-22	31-Mar-22	Annual	JP3386000008	Management	5	Elect Director	Directors Related	For	For
JSP Corp.	7942	J28562106	Japan	29-Jun-22	31-Mar-22	Annual	JP3386000008	Management	6	Elect Director	Directors Related	For	For
JSP Corp.	7942	J28562106	Japan	29-Jun-22	31-Mar-22	Annual	JP3386000008	Management	7	Elect Director	Directors Related	For	For
JSP Corp.	7942	J28562106	Japan	29-Jun-22	31-Mar-22	Annual	JP3386000008	Management	8	Elect Director	Directors Related	For	For
JSP Corp.	7942	J28562106	Japan	29-Jun-22	31-Mar-22	Annual	JP3386000008	Management	9	Elect Director	Directors Related	For	For
JSP Corp.	7942	J28562106	Japan	29-Jun-22	31-Mar-22	Annual	JP3386000008	Management	10	Elect Director	Directors Related	For	For
JSP Corp.	7942	J28562106	Japan	29-Jun-22	31-Mar-22	Annual	JP3386000008	Management	11	Elect Director	Directors Related	For	For
JSP Corp.	7942	J28562106	Japan	29-Jun-22	31-Mar-22	Annual	JP3386000008	Management	12	Elect Director	Directors Related	For	For
JSP Corp.	7942	J28562106	Japan	29-Jun-22	31-Mar-22	Annual	JP3386000008	Management	13	Elect Director	Directors Related	For	For
JSP Corp.	7942	J28562106	Japan	29-Jun-22	31-Mar-22	Annual	JP3386000008	Management	14	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Kamei Corp.	8037	J29395100	Japan	29-Jun-22	31-Mar-22	Annual	JP3219400003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Kamei Corp.	8037	J29395100	Japan	29-Jun-22	31-Mar-22	Annual	JP3219400003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Kaneka Corp.	4118	J2975N106	Japan	29-Jun-22	31-Mar-22	Annual	JP3215800008	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Kaneka Corp.	4118	J2975N106	Japan	29-Jun-22	31-Mar-22	Annual	JP3215800008	Management	2	Elect Director	Directors Related	For	For

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Kaneka Corp.	4118	J2975N106	Japan	29-Jun-22	31-Mar-22	Annual	JP3215800008	Management	3	Elect Director	Directors Related	For	For
Kaneka Corp.	4118	J2975N106	Japan	29-Jun-22	31-Mar-22	Annual	JP3215800008	Management	4	Elect Director	Directors Related	For	For
Kaneka Corp.	4118	J2975N106	Japan	29-Jun-22	31-Mar-22	Annual	JP3215800008	Management	5	Elect Director	Directors Related	For	For
Kaneka Corp.	4118	J2975N106	Japan	29-Jun-22	31-Mar-22	Annual	JP3215800008	Management	6	Elect Director	Directors Related	For	For
Kaneka Corp.	4118	J2975N106	Japan	29-Jun-22	31-Mar-22	Annual	JP3215800008	Management	7	Elect Director	Directors Related	For	For
Kaneka Corp.	4118	J2975N106	Japan	29-Jun-22	31-Mar-22	Annual	JP3215800008	Management	8	Elect Director	Directors Related	For	For
Kaneka Corp.	4118	J2975N106	Japan	29-Jun-22	31-Mar-22	Annual	JP3215800008	Management	9	Elect Director	Directors Related	For	For
Kaneka Corp.	4118	J2975N106	Japan	29-Jun-22	31-Mar-22	Annual	JP3215800008	Management	10	Elect Director	Directors Related	For	For
Kaneka Corp.	4118	J2975N106	Japan	29-Jun-22	31-Mar-22	Annual	JP3215800008	Management	11	Elect Director	Directors Related	For	For
Kaneka Corp.	4118	J2975N106	Japan	29-Jun-22	31-Mar-22	Annual	JP3215800008	Management	12	Elect Director	Directors Related	For	For
Kaneka Corp.	4118	J2975N106	Japan	29-Jun-22	31-Mar-22	Annual	JP3215800008	Management	13	Elect Director	Directors Related	For	For
Kaneka Corp.	4118	J2975N106	Japan	29-Jun-22	31-Mar-22	Annual	JP3215800008	Management	14	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Kaneka Corp.	4118	J2975N106	Japan	29-Jun-22	31-Mar-22	Annual	JP3215800008	Management	15	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Kawada Technologies, Inc.	3443	J31837107	Japan	29-Jun-22	31-Mar-22	Annual	JP3226300006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Kawada Technologies, Inc.	3443	J31837107	Japan	29-Jun-22	31-Mar-22	Annual	JP3226300006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Kawada Technologies, Inc.	3443	J31837107	Japan	29-Jun-22	31-Mar-22	Annual	JP3226300006	Management	3	Elect Director	Directors Related	For	For
Kawada Technologies, Inc.	3443	J31837107	Japan	29-Jun-22	31-Mar-22	Annual	JP3226300006	Management	4	Elect Director	Directors Related	For	For
Kawada Technologies, Inc.	3443	J31837107	Japan	29-Jun-22	31-Mar-22	Annual	JP3226300006	Management	5	Elect Director	Directors Related	For	For
Kawada Technologies, Inc.	3443	J31837107	Japan	29-Jun-22	31-Mar-22	Annual	JP3226300006	Management	6	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kawada Technologies, Inc.	3443	J31837107	Japan	29-Jun-22	31-Mar-22	Annual	JP3226300006	Management	7	Elect Director	Directors Related	For	For
Kawada Technologies, Inc.	3443	J31837107	Japan	29-Jun-22	31-Mar-22	Annual	JP3226300006	Management	8	Elect Director	Directors Related	For	For
Kawada Technologies, Inc.	3443	J31837107	Japan	29-Jun-22	31-Mar-22	Annual	JP3226300006	Management	9	Elect Director	Directors Related	For	For
Kawada Technologies, Inc.	3443	J31837107	Japan	29-Jun-22	31-Mar-22	Annual	JP3226300006	Management	10	Elect Director	Directors Related	For	Against
Kawada Technologies, Inc.	3443	J31837107	Japan	29-Jun-22	31-Mar-22	Annual	JP3226300006	Management	11	Elect Director	Directors Related	For	For
KURABO INDUSTRIES LTD.	3106	J36920106	Japan	29-Jun-22	31-Mar-22	Annual	JP3268800004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
KURABO INDUSTRIES LTD.	3106	J36920106	Japan	29-Jun-22	31-Mar-22	Annual	JP3268800004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
KURABO INDUSTRIES LTD.	3106	J36920106	Japan	29-Jun-22	31-Mar-22	Annual	JP3268800004	Management	3	Elect Director	Directors Related	For	Against
KURABO INDUSTRIES LTD.	3106	J36920106	Japan	29-Jun-22	31-Mar-22	Annual	JP3268800004	Management	4	Elect Director	Directors Related	For	For
KURABO INDUSTRIES LTD.	3106	J36920106	Japan	29-Jun-22	31-Mar-22	Annual	JP3268800004	Management	5	Elect Director	Directors Related	For	For
KURABO INDUSTRIES LTD.	3106	J36920106	Japan	29-Jun-22	31-Mar-22	Annual	JP3268800004	Management	6	Elect Director	Directors Related	For	For
KURABO INDUSTRIES LTD.	3106	J36920106	Japan	29-Jun-22	31-Mar-22	Annual	JP3268800004	Management	7	Elect Director	Directors Related	For	For
KURABO INDUSTRIES LTD.	3106	J36920106	Japan	29-Jun-22	31-Mar-22	Annual	JP3268800004	Management	8	Elect Director	Directors Related	For	For
KURABO INDUSTRIES LTD.	3106	J36920106	Japan	29-Jun-22	31-Mar-22	Annual	JP3268800004	Management	9	Elect Director	Directors Related	For	For
KURABO INDUSTRIES LTD.	3106	J36920106	Japan	29-Jun-22	31-Mar-22	Annual	JP3268800004	Management	10	Elect Director	Directors Related	For	For
KURABO INDUSTRIES LTD.	3106	J36920106	Japan	29-Jun-22	31-Mar-22	Annual	JP3268800004	Management	11	Elect Director	Directors Related	For	For
KURABO INDUSTRIES LTD.	3106	J36920106	Japan	29-Jun-22	31-Mar-22	Annual	JP3268800004	Management	12	Elect Director	Directors Related	For	For
KURABO INDUSTRIES LTD.	3106	J36920106	Japan	29-Jun-22	31-Mar-22	Annual	JP3268800004	Management	13	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
KURABO INDUSTRIES LTD.	3106	J36920106	Japan	29-Jun-22	31-Mar-22	Annual	JP3268800004	Management	14	Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	Antitakeover Related	For	Against
Marufuji Sheet Piling Co., Ltd.	8046	J39960109	Japan	29-Jun-22	31-Mar-22	Annual	JP3877200000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Marufuji Sheet Piling Co., Ltd.	8046	J39960109	Japan	29-Jun-22	31-Mar-22	Annual	JP3877200000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Marufuji Sheet Piling Co., Ltd.	8046	J39960109	Japan	29-Jun-22	31-Mar-22	Annual	JP3877200000	Management	3	Elect Director	Directors Related	For	Against
Marufuji Sheet Piling Co., Ltd.	8046	J39960109	Japan	29-Jun-22	31-Mar-22	Annual	JP3877200000	Management	4	Elect Director	Directors Related	For	For
Marufuji Sheet Piling Co., Ltd.	8046	J39960109	Japan	29-Jun-22	31-Mar-22	Annual	JP3877200000	Management	5	Elect Director	Directors Related	For	For
Marufuji Sheet Piling Co., Ltd.	8046	J39960109	Japan	29-Jun-22	31-Mar-22	Annual	JP3877200000	Management	6	Elect Director	Directors Related	For	For
Marufuji Sheet Piling Co., Ltd.	8046	J39960109	Japan	29-Jun-22	31-Mar-22	Annual	JP3877200000	Management	7	Elect Director	Directors Related	For	For
Marufuji Sheet Piling Co., Ltd.	8046	J39960109	Japan	29-Jun-22	31-Mar-22	Annual	JP3877200000	Management	8	Elect Director	Directors Related	For	For
Marufuji Sheet Piling Co., Ltd.	8046	J39960109	Japan	29-Jun-22	31-Mar-22	Annual	JP3877200000	Management	9	Elect Director	Directors Related	For	For
Marufuji Sheet Piling Co., Ltd.	8046	J39960109	Japan	29-Jun-22	31-Mar-22	Annual	JP3877200000	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Marufuji Sheet Piling Co., Ltd.	8046	J39960109	Japan	29-Jun-22	31-Mar-22	Annual	JP3877200000	Management	11	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Meiji Holdings Co., Ltd.	2269	J41729104	Japan	29-Jun-22	31-Mar-22	Annual	JP3918000005	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Meiji Holdings Co., Ltd.	2269	J41729104	Japan	29-Jun-22	31-Mar-22	Annual	JP3918000005	Management	2	Elect Director	Directors Related	For	For
Meiji Holdings Co., Ltd.	2269	J41729104	Japan	29-Jun-22	31-Mar-22	Annual	JP3918000005	Management	3	Elect Director	Directors Related	For	For
Meiji Holdings Co., Ltd.	2269	J41729104	Japan	29-Jun-22	31-Mar-22	Annual	JP3918000005	Management	4	Elect Director	Directors Related	For	For
Meiji Holdings Co., Ltd.	2269	J41729104	Japan	29-Jun-22	31-Mar-22	Annual	JP3918000005	Management	5	Elect Director	Directors Related	For	For
Meiji Holdings Co., Ltd.	2269	J41729104	Japan	29-Jun-22	31-Mar-22	Annual	JP3918000005	Management	6	Elect Director	Directors Related	For	For
Meiji Holdings Co., Ltd.	2269	J41729104	Japan	29-Jun-22	31-Mar-22	Annual	JP3918000005	Management	7	Elect Director	Directors Related	For	For
Meiji Holdings Co., Ltd.	2269	J41729104	Japan	29-Jun-22	31-Mar-22	Annual	JP3918000005	Management	8	Elect Director	Directors Related	For	For
Meiji Holdings Co., Ltd.	2269	J41729104	Japan	29-Jun-22	31-Mar-22	Annual	JP3918000005	Management	9	Elect Director	Directors Related	For	For
Meiji Holdings Co., Ltd.	2269	J41729104	Japan	29-Jun-22	31-Mar-22	Annual	JP3918000005	Management	10	Elect Director	Directors Related	For	For
Meiji Holdings Co., Ltd.	2269	J41729104	Japan	29-Jun-22	31-Mar-22	Annual	JP3918000005	Management	11	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Melco Holdings, Inc.	6676	J4225X108	Japan	29-Jun-22	31-Mar-22	Annual	JP3921080002	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Melco Holdings, Inc.	6676	J4225X108	Japan	29-Jun-22	31-Mar-22	Annual	JP3921080002	Management	2	Elect Director	Directors Related	For	For
Melco Holdings, Inc.	6676	J4225X108	Japan	29-Jun-22	31-Mar-22	Annual	JP3921080002	Management	3	Elect Director	Directors Related	For	For
Melco Holdings, Inc.	6676	J4225X108	Japan	29-Jun-22	31-Mar-22	Annual	JP3921080002	Management	4	Elect Director	Directors Related	For	For
Melco Holdings, Inc.	6676	J4225X108	Japan	29-Jun-22	31-Mar-22	Annual	JP3921080002	Management	5	Elect Director	Directors Related	For	For
Melco Holdings, Inc.	6676	J4225X108	Japan	29-Jun-22	31-Mar-22	Annual	JP3921080002	Management	6	Elect Director	Directors Related	For	For
Melco Holdings, Inc.	6676	J4225X108	Japan	29-Jun-22	31-Mar-22	Annual	JP3921080002	Management	7	Elect Director	Directors Related	For	For
Melco Holdings, Inc.	6676	J4225X108	Japan	29-Jun-22	31-Mar-22	Annual	JP3921080002	Management	8	Elect Director	Directors Related	For	For
Melco Holdings, Inc.	6676	J4225X108	Japan	29-Jun-22	31-Mar-22	Annual	JP3921080002	Management	9	Elect Director	Directors Related	For	For
Melco Holdings, Inc.	6676	J4225X108	Japan	29-Jun-22	31-Mar-22	Annual	JP3921080002	Management	10	Elect Director	Directors Related	For	For
Melco Holdings, Inc.	6676	J4225X108	Japan	29-Jun-22	31-Mar-22	Annual	JP3921080002	Management	11	Elect Director	Directors Related	For	For
Melco Holdings, Inc.	6676	J4225X108	Japan	29-Jun-22	31-Mar-22	Annual	JP3921080002	Management	12	Elect Director	Directors Related	For	For
Melco Holdings, Inc.	6676	J4225X108	Japan	29-Jun-22	31-Mar-22	Annual	JP3921080002	Management	13	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
MFE-MEDIAFOREUROPE NV	MFEB	N5673Q102	Netherlands	29-Jun-22	01-Jun-22	Annual	NL0015000N09	Management	2	Open Meeting	Routine/Business		
MFE-MEDIAFOREUROPE NV	MFEB	N5673Q102	Netherlands	29-Jun-22	01-Jun-22	Annual	NL0015000N09	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
MFE-MEDIAFOREUROPE NV	MFEB	N5673Q102	Netherlands	29-Jun-22	01-Jun-22	Annual	NL0015000N09	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
MFE-MEDIAFOREUROPE NV	MFEB	N5673Q102	Netherlands	29-Jun-22	01-Jun-22	Annual	NL0015000N09	Management	5	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
MFE-MEDIAFOREUROPE NV	MFEB	N5673Q102	Netherlands	29-Jun-22	01-Jun-22	Annual	NL0015000N09	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
MFE-MEDIAFOREUROPE NV	MFEB	N5673Q102	Netherlands	29-Jun-22	01-Jun-22	Annual	NL0015000N09	Management	7	Miscellaneous Proposal: Company-Specific	Routine/Business		
MFE-MEDIAFOREUROPE NV	MFEB	N5673Q102	Netherlands	29-Jun-22	01-Jun-22	Annual	NL0015000N09	Management	8	Approve Dividends	Routine/Business	For	For
MFE-MEDIAFOREUROPE NV	MFEB	N5673Q102	Netherlands	29-Jun-22	01-Jun-22	Annual	NL0015000N09	Management	9	Approve Discharge of Board and President	Directors Related	For	For
MFE-MEDIAFOREUROPE NV	MFEB	N5673Q102	Netherlands	29-Jun-22	01-Jun-22	Annual	NL0015000N09	Management	10	Approve Discharge of Board and President	Directors Related	For	For
MFE-MEDIAFOREUROPE NV	MFEB	N5673Q102	Netherlands	29-Jun-22	01-Jun-22	Annual	NL0015000N09	Management	11	Approve Discharge of Board and President	Directors Related	For	For
MFE-MEDIAFOREUROPE NV	MFEB	N5673Q102	Netherlands	29-Jun-22	01-Jun-22	Annual	NL0015000N09	Management	12	Approve Discharge of Board and President	Directors Related	For	For
MFE-MEDIAFOREUROPE NV	MFEB	N5673Q102	Netherlands	29-Jun-22	01-Jun-22	Annual	NL0015000N09	Management	13	Approve Discharge of Board and President	Directors Related	For	For
MFE-MEDIAFOREUROPE NV	MFEB	N5673Q102	Netherlands	29-Jun-22	01-Jun-22	Annual	NL0015000N09	Management	14	Approve Discharge of Board and President	Directors Related	For	For
MFE-MEDIAFOREUROPE NV	MFEB	N5673Q102	Netherlands	29-Jun-22	01-Jun-22	Annual	NL0015000N09	Management	15	Approve Discharge of Board and President	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
MFE-MEDIAFOREUROPE NV	MFEB	N5673Q102	Netherlands	29-Jun-22	01-Jun-22	Annual	NL0015000N09	Management	16	Approve Discharge of Board and President	Directors Related	For	For
MFE-MEDIAFOREUROPE NV	MFEB	N5673Q102	Netherlands	29-Jun-22	01-Jun-22	Annual	NL0015000N09	Management	17	Approve Discharge of Board and President	Directors Related	For	For
MFE-MEDIAFOREUROPE NV	MFEB	N5673Q102	Netherlands	29-Jun-22	01-Jun-22	Annual	NL0015000N09	Management	18	Approve Discharge of Board and President	Directors Related	For	For
MFE-MEDIAFOREUROPE NV	MFEB	N5673Q102	Netherlands	29-Jun-22	01-Jun-22	Annual	NL0015000N09	Management	19	Approve Discharge of Board and President	Directors Related	For	For
MFE-MEDIAFOREUROPE NV	MFEB	N5673Q102	Netherlands	29-Jun-22	01-Jun-22	Annual	NL0015000N09	Management	20	Approve Discharge of Board and President	Directors Related	For	For
MFE-MEDIAFOREUROPE NV	MFEB	N5673Q102	Netherlands	29-Jun-22	01-Jun-22	Annual	NL0015000N09	Management	21	Approve Discharge of Board and President	Directors Related	For	For
MFE-MEDIAFOREUROPE NV	MFEB	N5673Q102	Netherlands	29-Jun-22	01-Jun-22	Annual	NL0015000N09	Management	22	Approve Discharge of Board and President	Directors Related	For	For
MFE-MEDIAFOREUROPE NV	MFEB	N5673Q102	Netherlands	29-Jun-22	01-Jun-22	Annual	NL0015000N09	Management	23	Approve Discharge of Board and President	Directors Related	For	For
MFE-MEDIAFOREUROPE NV	MFEB	N5673Q102	Netherlands	29-Jun-22	01-Jun-22	Annual	NL0015000N09	Management	24	Approve Discharge of Board and President	Directors Related	For	For
MFE-MEDIAFOREUROPE NV	MFEB	N5673Q102	Netherlands	29-Jun-22	01-Jun-22	Annual	NL0015000N09	Management	25	Approve Discharge of Board and President	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
MFE-MEDIAFOREUROPE NV	MFEB	N5673Q102	Netherlands	29-Jun-22	01-Jun-22	Annual	NL0015000N09	Management	26	Authorize Share Repurchase Program	Capitalization	For	Against
MFE-MEDIAFOREUROPE NV	MFEB	N5673Q102	Netherlands	29-Jun-22	01-Jun-22	Annual	NL0015000N09	Management	27	Allow Questions	Routine/Business		
MFE-MEDIAFOREUROPE NV	MFEB	N5673Q102	Netherlands	29-Jun-22	01-Jun-22	Annual	NL0015000N09	Management	28	Close Meeting	Routine/Business		
Miroku Jyoho Service Co., Ltd.	9928	J43067107	Japan	29-Jun-22	31-Mar-22	Annual	JP3910700008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Miroku Jyoho Service Co., Ltd.	9928	J43067107	Japan	29-Jun-22	31-Mar-22	Annual	JP3910700008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Miroku Jyoho Service Co., Ltd.	9928	J43067107	Japan	29-Jun-22	31-Mar-22	Annual	JP3910700008	Management	3	Elect Director	Directors Related	For	For
Miroku Jyoho Service Co., Ltd.	9928	J43067107	Japan	29-Jun-22	31-Mar-22	Annual	JP3910700008	Management	4	Elect Director	Directors Related	For	For
Miroku Jyoho Service Co., Ltd.	9928	J43067107	Japan	29-Jun-22	31-Mar-22	Annual	JP3910700008	Management	5	Elect Director	Directors Related	For	For
Miroku Jyoho Service Co., Ltd.	9928	J43067107	Japan	29-Jun-22	31-Mar-22	Annual	JP3910700008	Management	6	Elect Director	Directors Related	For	For
Miroku Jyoho Service Co., Ltd.	9928	J43067107	Japan	29-Jun-22	31-Mar-22	Annual	JP3910700008	Management	7	Elect Director	Directors Related	For	For
Miroku Jyoho Service Co., Ltd.	9928	J43067107	Japan	29-Jun-22	31-Mar-22	Annual	JP3910700008	Management	8	Elect Director	Directors Related	For	For
Miroku Jyoho Service Co., Ltd.	9928	J43067107	Japan	29-Jun-22	31-Mar-22	Annual	JP3910700008	Management	9	Elect Director	Directors Related	For	For
Miroku Jyoho Service Co., Ltd.	9928	J43067107	Japan	29-Jun-22	31-Mar-22	Annual	JP3910700008	Management	10	Elect Director	Directors Related	For	For
Miroku Jyoho Service Co., Ltd.	9928	J43067107	Japan	29-Jun-22	31-Mar-22	Annual	JP3910700008	Management	11	Elect Director	Directors Related	For	For
Miroku Jyoho Service Co., Ltd.	9928	J43067107	Japan	29-Jun-22	31-Mar-22	Annual	JP3910700008	Management	12	Elect Director	Directors Related	For	For
Miroku Jyoho Service Co., Ltd.	9928	J43067107	Japan	29-Jun-22	31-Mar-22	Annual	JP3910700008	Management	13	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Miroku Jyoho Service Co., Ltd.	9928	J43067107	Japan	29-Jun-22	31-Mar-22	Annual	JP3910700008	Management	14	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Miroku Jyoho Service Co., Ltd.	9928	J43067107	Japan	29-Jun-22	31-Mar-22	Annual	JP3910700008	Management	15	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Miroku Jyoho Service Co., Ltd.	9928	J43067107	Japan	29-Jun-22	31-Mar-22	Annual	JP3910700008	Management	16	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Mitsubishi Electric Corp.	6503	J43873116	Japan	29-Jun-22	31-Mar-22	Annual	JP3902400005	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Mitsubishi Electric Corp.	6503	J43873116	Japan	29-Jun-22	31-Mar-22	Annual	JP3902400005	Management	2	Elect Director	Directors Related	For	For
Mitsubishi Electric Corp.	6503	J43873116	Japan	29-Jun-22	31-Mar-22	Annual	JP3902400005	Management	3	Elect Director	Directors Related	For	For
Mitsubishi Electric Corp.	6503	J43873116	Japan	29-Jun-22	31-Mar-22	Annual	JP3902400005	Management	4	Elect Director	Directors Related	For	For
Mitsubishi Electric Corp.	6503	J43873116	Japan	29-Jun-22	31-Mar-22	Annual	JP3902400005	Management	5	Elect Director	Directors Related	For	For
Mitsubishi Electric Corp.	6503	J43873116	Japan	29-Jun-22	31-Mar-22	Annual	JP3902400005	Management	6	Elect Director	Directors Related	For	Against
Mitsubishi Electric Corp.	6503	J43873116	Japan	29-Jun-22	31-Mar-22	Annual	JP3902400005	Management	7	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mitsubishi Electric Corp.	6503	J43873116	Japan	29-Jun-22	31-Mar-22	Annual	JP3902400005	Management	8	Elect Director	Directors Related	For	For
Mitsubishi Electric Corp.	6503	J43873116	Japan	29-Jun-22	31-Mar-22	Annual	JP3902400005	Management	9	Elect Director	Directors Related	For	Against
Mitsubishi Electric Corp.	6503	J43873116	Japan	29-Jun-22	31-Mar-22	Annual	JP3902400005	Management	10	Elect Director	Directors Related	For	For
Mitsubishi Electric Corp.	6503	J43873116	Japan	29-Jun-22	31-Mar-22	Annual	JP3902400005	Management	11	Elect Director	Directors Related	For	For
Mitsubishi Electric Corp.	6503	J43873116	Japan	29-Jun-22	31-Mar-22	Annual	JP3902400005	Management	12	Elect Director	Directors Related	For	For
Mitsubishi Electric Corp.	6503	J43873116	Japan	29-Jun-22	31-Mar-22	Annual	JP3902400005	Management	13	Elect Director	Directors Related	For	For
Mitsuboshi Belting Ltd.	5192	J44604106	Japan	29-Jun-22	31-Mar-22	Annual	JP3904000001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Mitsuboshi Belting Ltd.	5192	J44604106	Japan	29-Jun-22	31-Mar-22	Annual	JP3904000001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Mitsuboshi Belting Ltd.	5192	J44604106	Japan	29-Jun-22	31-Mar-22	Annual	JP3904000001	Management	3	Elect Director	Directors Related	For	For
Mitsuboshi Belting Ltd.	5192	J44604106	Japan	29-Jun-22	31-Mar-22	Annual	JP3904000001	Management	4	Elect Director	Directors Related	For	For
Mitsuboshi Belting Ltd.	5192	J44604106	Japan	29-Jun-22	31-Mar-22	Annual	JP3904000001	Management	5	Elect Director	Directors Related	For	For
Mitsuboshi Belting Ltd.	5192	J44604106	Japan	29-Jun-22	31-Mar-22	Annual	JP3904000001	Management	6	Elect Director	Directors Related	For	For
Mitsuboshi Belting Ltd.	5192	J44604106	Japan	29-Jun-22	31-Mar-22	Annual	JP3904000001	Management	7	Elect Director	Directors Related	For	For
Mitsuboshi Belting Ltd.	5192	J44604106	Japan	29-Jun-22	31-Mar-22	Annual	JP3904000001	Management	8	Elect Director	Directors Related	For	For
Mitsuboshi Belting Ltd.	5192	J44604106	Japan	29-Jun-22	31-Mar-22	Annual	JP3904000001	Management	9	Elect Director	Directors Related	For	For
Mitsuboshi Belting Ltd.	5192	J44604106	Japan	29-Jun-22	31-Mar-22	Annual	JP3904000001	Management	10	Elect Director	Directors Related	For	For
Mitsuboshi Belting Ltd.	5192	J44604106	Japan	29-Jun-22	31-Mar-22	Annual	JP3904000001	Management	11	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mitsuboshi Belting Ltd.	5192	J44604106	Japan	29-Jun-22	31-Mar-22	Annual	JP3904000001	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Mochida Pharmaceutical Co., Ltd.	4534	J46152104	Japan	29-Jun-22	31-Mar-22	Annual	JP3922800002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Mochida Pharmaceutical Co., Ltd.	4534	J46152104	Japan	29-Jun-22	31-Mar-22	Annual	JP3922800002	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Mochida Pharmaceutical Co., Ltd.	4534	J46152104	Japan	29-Jun-22	31-Mar-22	Annual	JP3922800002	Management	3	Elect Director	Directors Related	For	Against
Mochida Pharmaceutical Co., Ltd.	4534	J46152104	Japan	29-Jun-22	31-Mar-22	Annual	JP3922800002	Management	4	Elect Director	Directors Related	For	For
Mochida Pharmaceutical Co., Ltd.	4534	J46152104	Japan	29-Jun-22	31-Mar-22	Annual	JP3922800002	Management	5	Elect Director	Directors Related	For	For
Mochida Pharmaceutical Co., Ltd.	4534	J46152104	Japan	29-Jun-22	31-Mar-22	Annual	JP3922800002	Management	6	Elect Director	Directors Related	For	For
Mochida Pharmaceutical Co., Ltd.	4534	J46152104	Japan	29-Jun-22	31-Mar-22	Annual	JP3922800002	Management	7	Elect Director	Directors Related	For	For
Mochida Pharmaceutical Co., Ltd.	4534	J46152104	Japan	29-Jun-22	31-Mar-22	Annual	JP3922800002	Management	8	Elect Director	Directors Related	For	For
Mochida Pharmaceutical Co., Ltd.	4534	J46152104	Japan	29-Jun-22	31-Mar-22	Annual	JP3922800002	Management	9	Elect Director	Directors Related	For	For
Mochida Pharmaceutical Co., Ltd.	4534	J46152104	Japan	29-Jun-22	31-Mar-22	Annual	JP3922800002	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mochida Pharmaceutical Co., Ltd.	4534	J46152104	Japan	29-Jun-22	31-Mar-22	Annual	JP3922800002	Management	11	Elect Director	Directors Related	For	For
Mochida Pharmaceutical Co., Ltd.	4534	J46152104	Japan	29-Jun-22	31-Mar-22	Annual	JP3922800002	Management	12	Elect Director	Directors Related	For	For
Mochida Pharmaceutical Co., Ltd.	4534	J46152104	Japan	29-Jun-22	31-Mar-22	Annual	JP3922800002	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Mochida Pharmaceutical Co., Ltd.	4534	J46152104	Japan	29-Jun-22	31-Mar-22	Annual	JP3922800002	Management	14	Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	Antitakeover Related	For	Against
Nichireki Co., Ltd.	5011	J4982L107	Japan	29-Jun-22	31-Mar-22	Annual	JP3665600007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nichireki Co., Ltd.	5011	J4982L107	Japan	29-Jun-22	31-Mar-22	Annual	JP3665600007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nichireki Co., Ltd.	5011	J4982L107	Japan	29-Jun-22	31-Mar-22	Annual	JP3665600007	Management	3	Elect Director	Directors Related	For	For
Nichireki Co., Ltd.	5011	J4982L107	Japan	29-Jun-22	31-Mar-22	Annual	JP3665600007	Management	4	Elect Director	Directors Related	For	For
Nichireki Co., Ltd.	5011	J4982L107	Japan	29-Jun-22	31-Mar-22	Annual	JP3665600007	Management	5	Elect Director	Directors Related	For	For
Nichireki Co., Ltd.	5011	J4982L107	Japan	29-Jun-22	31-Mar-22	Annual	JP3665600007	Management	6	Elect Director	Directors Related	For	For
Nichireki Co., Ltd.	5011	J4982L107	Japan	29-Jun-22	31-Mar-22	Annual	JP3665600007	Management	7	Elect Director	Directors Related	For	For
Nichireki Co., Ltd.	5011	J4982L107	Japan	29-Jun-22	31-Mar-22	Annual	JP3665600007	Management	8	Elect Director	Directors Related	For	For
Nichireki Co., Ltd.	5011	J4982L107	Japan	29-Jun-22	31-Mar-22	Annual	JP3665600007	Management	9	Elect Director	Directors Related	For	For
Nichireki Co., Ltd.	5011	J4982L107	Japan	29-Jun-22	31-Mar-22	Annual	JP3665600007	Management	10	Elect Director	Directors Related	For	For
Nichireki Co., Ltd.	5011	J4982L107	Japan	29-Jun-22	31-Mar-22	Annual	JP3665600007	Management	11	Elect Director	Directors Related	For	For
Nichireki Co., Ltd.	5011	J4982L107	Japan	29-Jun-22	31-Mar-22	Annual	JP3665600007	Management	12	Elect Director	Directors Related	For	For
Nichireki Co., Ltd.	5011	J4982L107	Japan	29-Jun-22	31-Mar-22	Annual	JP3665600007	Management	13	Elect Director	Directors Related	For	For
Nichireki Co., Ltd.	5011	J4982L107	Japan	29-Jun-22	31-Mar-22	Annual	JP3665600007	Management	14	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nichireki Co., Ltd.	5011	J4982L107	Japan	29-Jun-22	31-Mar-22	Annual	JP3665600007	Management	15	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Nikon Corp.	7731	654111103	Japan	29-Jun-22	31-Mar-22	Annual	JP3657400002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nikon Corp.	7731	654111103	Japan	29-Jun-22	31-Mar-22	Annual	JP3657400002	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
Nikon Corp.	7731	654111103	Japan	29-Jun-22	31-Mar-22	Annual	JP3657400002	Management	3	Elect Director	Directors Related	For	For
Nikon Corp.	7731	654111103	Japan	29-Jun-22	31-Mar-22	Annual	JP3657400002	Management	4	Elect Director	Directors Related	For	For
Nikon Corp.	7731	654111103	Japan	29-Jun-22	31-Mar-22	Annual	JP3657400002	Management	5	Elect Director	Directors Related	For	For
Nikon Corp.	7731	654111103	Japan	29-Jun-22	31-Mar-22	Annual	JP3657400002	Management	6	Elect Director	Directors Related	For	For
Nikon Corp.	7731	654111103	Japan	29-Jun-22	31-Mar-22	Annual	JP3657400002	Management	7	Elect Director	Directors Related	For	For
Nikon Corp.	7731	654111103	Japan	29-Jun-22	31-Mar-22	Annual	JP3657400002	Management	8	Elect Director	Directors Related	For	For
Nikon Corp.	7731	654111103	Japan	29-Jun-22	31-Mar-22	Annual	JP3657400002	Management	9	Elect Director	Directors Related	For	For
Nikon Corp.	7731	654111103	Japan	29-Jun-22	31-Mar-22	Annual	JP3657400002	Management	10	Elect Director	Directors Related	For	For
Nikon Corp.	7731	654111103	Japan	29-Jun-22	31-Mar-22	Annual	JP3657400002	Management	11	Elect Director	Directors Related	For	For
Nikon Corp.	7731	654111103	Japan	29-Jun-22	31-Mar-22	Annual	JP3657400002	Management	12	Elect Director	Directors Related	For	For
Nikon Corp.	7731	654111103	Japan	29-Jun-22	31-Mar-22	Annual	JP3657400002	Management	13	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Nikon Corp.	7731	654111103	Japan	29-Jun-22	31-Mar-22	Annual	JP3657400002	Management	14	Approve/Amend Bundled Remuneration Plans	Non-Salary Comp.	For	For
Nippon Carbide Industries Co., Inc.	4064	J52172103	Japan	29-Jun-22	31-Mar-22	Annual	JP3690000009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nippon Carbide Industries Co., Inc.	4064	J52172103	Japan	29-Jun-22	31-Mar-22	Annual	JP3690000009	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nippon Carbide Industries Co., Inc.	4064	J52172103	Japan	29-Jun-22	31-Mar-22	Annual	JP3690000009	Management	3	Elect Director	Directors Related	For	For
Nippon Carbide Industries Co., Inc.	4064	J52172103	Japan	29-Jun-22	31-Mar-22	Annual	JP3690000009	Management	4	Elect Director	Directors Related	For	For
Nippon Carbide Industries Co., Inc.	4064	J52172103	Japan	29-Jun-22	31-Mar-22	Annual	JP3690000009	Management	5	Elect Director	Directors Related	For	For
Nippon Carbide Industries Co., Inc.	4064	J52172103	Japan	29-Jun-22	31-Mar-22	Annual	JP3690000009	Management	6	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Nippon Carbide Industries Co., Inc.	4064	J52172103	Japan	29-Jun-22	31-Mar-22	Annual	JP3690000009	Management	7	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Nippon Coke & Engineering Co., Ltd.	3315	J52732104	Japan	29-Jun-22	31-Mar-22	Annual	JP3889610006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nippon Coke & Engineering Co., Ltd.	3315	J52732104	Japan	29-Jun-22	31-Mar-22	Annual	JP3889610006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nippon Coke & Engineering Co., Ltd.	3315	J52732104	Japan	29-Jun-22	31-Mar-22	Annual	JP3889610006	Management	3	Elect Director	Directors Related	For	For
Nippon Coke & Engineering Co., Ltd.	3315	J52732104	Japan	29-Jun-22	31-Mar-22	Annual	JP3889610006	Management	4	Elect Director	Directors Related	For	For
Nippon Coke & Engineering Co., Ltd.	3315	J52732104	Japan	29-Jun-22	31-Mar-22	Annual	JP3889610006	Management	5	Elect Director	Directors Related	For	For
Nippon Coke & Engineering Co., Ltd.	3315	J52732104	Japan	29-Jun-22	31-Mar-22	Annual	JP3889610006	Management	6	Elect Director	Directors Related	For	For
Nippon Coke & Engineering Co., Ltd.	3315	J52732104	Japan	29-Jun-22	31-Mar-22	Annual	JP3889610006	Management	7	Elect Director	Directors Related	For	For
Nippon Coke & Engineering Co., Ltd.	3315	J52732104	Japan	29-Jun-22	31-Mar-22	Annual	JP3889610006	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nippon Coke & Engineering Co., Ltd.	3315	J52732104	Japan	29-Jun-22	31-Mar-22	Annual	JP3889610006	Management	9	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
Nippon Coke & Engineering Co., Ltd.	3315	J52732104	Japan	29-Jun-22	31-Mar-22	Annual	JP3889610006	Management	10	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
Nippon Television Holdings, Inc.	9404	J56171101	Japan	29-Jun-22	31-Mar-22	Annual	JP3732200005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nippon Television Holdings, Inc.	9404	J56171101	Japan	29-Jun-22	31-Mar-22	Annual	JP3732200005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nippon Television Holdings, Inc.	9404	J56171101	Japan	29-Jun-22	31-Mar-22	Annual	JP3732200005	Management	3	Elect Director	Directors Related	For	For
Nippon Television Holdings, Inc.	9404	J56171101	Japan	29-Jun-22	31-Mar-22	Annual	JP3732200005	Management	4	Elect Director	Directors Related	For	Against
Nippon Television Holdings, Inc.	9404	J56171101	Japan	29-Jun-22	31-Mar-22	Annual	JP3732200005	Management	5	Elect Director	Directors Related	For	Against
Nippon Television Holdings, Inc.	9404	J56171101	Japan	29-Jun-22	31-Mar-22	Annual	JP3732200005	Management	6	Elect Director	Directors Related	For	Against
Nippon Television Holdings, Inc.	9404	J56171101	Japan	29-Jun-22	31-Mar-22	Annual	JP3732200005	Management	7	Elect Director	Directors Related	For	For
Nippon Television Holdings, Inc.	9404	J56171101	Japan	29-Jun-22	31-Mar-22	Annual	JP3732200005	Management	8	Elect Director	Directors Related	For	For
Nippon Television Holdings, Inc.	9404	J56171101	Japan	29-Jun-22	31-Mar-22	Annual	JP3732200005	Management	9	Elect Director	Directors Related	For	For
Nippon Television Holdings, Inc.	9404	J56171101	Japan	29-Jun-22	31-Mar-22	Annual	JP3732200005	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nippon Television Holdings, Inc.	9404	J56171101	Japan	29-Jun-22	31-Mar-22	Annual	JP3732200005	Management	11	Elect Director	Directors Related	For	For
Nippon Television Holdings, Inc.	9404	J56171101	Japan	29-Jun-22	31-Mar-22	Annual	JP3732200005	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Nippon Television Holdings, Inc.	9404	J56171101	Japan	29-Jun-22	31-Mar-22	Annual	JP3732200005	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Nippon Television Holdings, Inc.	9404	J56171101	Japan	29-Jun-22	31-Mar-22	Annual	JP3732200005	Management	14	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Nitto Kogyo Corp.	6651	J58579103	Japan	29-Jun-22	31-Mar-22	Annual	JP3682400001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nitto Kogyo Corp.	6651	J58579103	Japan	29-Jun-22	31-Mar-22	Annual	JP3682400001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nitto Kogyo Corp.	6651	J58579103	Japan	29-Jun-22	31-Mar-22	Annual	JP3682400001	Management	3	Elect Director	Directors Related	For	For
Nitto Kogyo Corp.	6651	J58579103	Japan	29-Jun-22	31-Mar-22	Annual	JP3682400001	Management	4	Elect Director	Directors Related	For	For
Nitto Kogyo Corp.	6651	J58579103	Japan	29-Jun-22	31-Mar-22	Annual	JP3682400001	Management	5	Elect Director	Directors Related	For	For
Nitto Kogyo Corp.	6651	J58579103	Japan	29-Jun-22	31-Mar-22	Annual	JP3682400001	Management	6	Elect Director	Directors Related	For	For
Nitto Kogyo Corp.	6651	J58579103	Japan	29-Jun-22	31-Mar-22	Annual	JP3682400001	Management	7	Elect Director	Directors Related	For	For
Nitto Kogyo Corp.	6651	J58579103	Japan	29-Jun-22	31-Mar-22	Annual	JP3682400001	Management	8	Elect Director	Directors Related	For	For
Nitto Kogyo Corp.	6651	J58579103	Japan	29-Jun-22	31-Mar-22	Annual	JP3682400001	Management	9	Elect Director	Directors Related	For	For
Nitto Kogyo Corp.	6651	J58579103	Japan	29-Jun-22	31-Mar-22	Annual	JP3682400001	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nitto Kogyo Corp.	6651	J58579103	Japan	29-Jun-22	31-Mar-22	Annual	JP3682400001	Management	11	Elect Director	Directors Related	For	For
Nitto Kogyo Corp.	6651	J58579103	Japan	29-Jun-22	31-Mar-22	Annual	JP3682400001	Management	12	Elect Director	Directors Related	For	For
Okamura Corp.	7994	J60514114	Japan	29-Jun-22	31-Mar-22	Annual	JP3192400004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Okamura Corp.	7994	J60514114	Japan	29-Jun-22	31-Mar-22	Annual	JP3192400004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Okamura Corp.	7994	J60514114	Japan	29-Jun-22	31-Mar-22	Annual	JP3192400004	Management	3	Elect Director	Directors Related	For	Against
Okamura Corp.	7994	J60514114	Japan	29-Jun-22	31-Mar-22	Annual	JP3192400004	Management	4	Elect Director	Directors Related	For	For
Okamura Corp.	7994	J60514114	Japan	29-Jun-22	31-Mar-22	Annual	JP3192400004	Management	5	Elect Director	Directors Related	For	For
Okamura Corp.	7994	J60514114	Japan	29-Jun-22	31-Mar-22	Annual	JP3192400004	Management	6	Elect Director	Directors Related	For	For
Okamura Corp.	7994	J60514114	Japan	29-Jun-22	31-Mar-22	Annual	JP3192400004	Management	7	Elect Director	Directors Related	For	For
Okamura Corp.	7994	J60514114	Japan	29-Jun-22	31-Mar-22	Annual	JP3192400004	Management	8	Elect Director	Directors Related	For	For
Okamura Corp.	7994	J60514114	Japan	29-Jun-22	31-Mar-22	Annual	JP3192400004	Management	9	Elect Director	Directors Related	For	For
Okamura Corp.	7994	J60514114	Japan	29-Jun-22	31-Mar-22	Annual	JP3192400004	Management	10	Elect Director	Directors Related	For	For
Okamura Corp.	7994	J60514114	Japan	29-Jun-22	31-Mar-22	Annual	JP3192400004	Management	11	Elect Director	Directors Related	For	For
Okamura Corp.	7994	J60514114	Japan	29-Jun-22	31-Mar-22	Annual	JP3192400004	Management	12	Elect Director	Directors Related	For	For
Okamura Corp.	7994	J60514114	Japan	29-Jun-22	31-Mar-22	Annual	JP3192400004	Management	13	Elect Director	Directors Related	For	For
Okamura Corp.	7994	J60514114	Japan	29-Jun-22	31-Mar-22	Annual	JP3192400004	Management	14	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Okasan Securities Group, Inc.	8609	J60600111	Japan	29-Jun-22	31-Mar-22	Annual	JP3190800007	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Okasan Securities Group, Inc.	8609	J60600111	Japan	29-Jun-22	31-Mar-22	Annual	JP3190800007	Management	2	Elect Director	Directors Related	For	For
Okasan Securities Group, Inc.	8609	J60600111	Japan	29-Jun-22	31-Mar-22	Annual	JP3190800007	Management	3	Elect Director	Directors Related	For	For
Okasan Securities Group, Inc.	8609	J60600111	Japan	29-Jun-22	31-Mar-22	Annual	JP3190800007	Management	4	Elect Director	Directors Related	For	For
Okasan Securities Group, Inc.	8609	J60600111	Japan	29-Jun-22	31-Mar-22	Annual	JP3190800007	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Okasan Securities Group, Inc.	8609	J60600111	Japan	29-Jun-22	31-Mar-22	Annual	JP3190800007	Management	6	Elect Director	Directors Related	For	For
Okasan Securities Group, Inc.	8609	J60600111	Japan	29-Jun-22	31-Mar-22	Annual	JP3190800007	Management	7	Elect Alternate/Deputy Directors	Directors Related	For	For
Okasan Securities Group, Inc.	8609	J60600111	Japan	29-Jun-22	31-Mar-22	Annual	JP3190800007	Management	8	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Oki Electric Industry Co., Ltd.	6703	J60772100	Japan	29-Jun-22	31-Mar-22	Annual	JP3194000000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Oki Electric Industry Co., Ltd.	6703	J60772100	Japan	29-Jun-22	31-Mar-22	Annual	JP3194000000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Oki Electric Industry Co., Ltd.	6703	J60772100	Japan	29-Jun-22	31-Mar-22	Annual	JP3194000000	Management	3	Elect Director	Directors Related	For	Against
Oki Electric Industry Co., Ltd.	6703	J60772100	Japan	29-Jun-22	31-Mar-22	Annual	JP3194000000	Management	4	Elect Director	Directors Related	For	Against
Oki Electric Industry Co., Ltd.	6703	J60772100	Japan	29-Jun-22	31-Mar-22	Annual	JP3194000000	Management	5	Elect Director	Directors Related	For	For
Oki Electric Industry Co., Ltd.	6703	J60772100	Japan	29-Jun-22	31-Mar-22	Annual	JP3194000000	Management	6	Elect Director	Directors Related	For	For
Oki Electric Industry Co., Ltd.	6703	J60772100	Japan	29-Jun-22	31-Mar-22	Annual	JP3194000000	Management	7	Elect Director	Directors Related	For	For
Oki Electric Industry Co., Ltd.	6703	J60772100	Japan	29-Jun-22	31-Mar-22	Annual	JP3194000000	Management	8	Elect Director	Directors Related	For	For
Oki Electric Industry Co., Ltd.	6703	J60772100	Japan	29-Jun-22	31-Mar-22	Annual	JP3194000000	Management	9	Elect Director	Directors Related	For	For
Oki Electric Industry Co., Ltd.	6703	J60772100	Japan	29-Jun-22	31-Mar-22	Annual	JP3194000000	Management	10	Elect Director	Directors Related	For	For
Oki Electric Industry Co., Ltd.	6703	J60772100	Japan	29-Jun-22	31-Mar-22	Annual	JP3194000000	Management	11	Elect Director	Directors Related	For	For
Origin Co., Ltd.	6513	J62019104	Japan	29-Jun-22	31-Mar-22	Annual	JP3200400004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Origin Co., Ltd.	6513	J62019104	Japan	29-Jun-22	31-Mar-22	Annual	JP3200400004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Origin Co., Ltd.	6513	J62019104	Japan	29-Jun-22	31-Mar-22	Annual	JP3200400004	Management	3	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Origin Co., Ltd.	6513	J62019104	Japan	29-Jun-22	31-Mar-22	Annual	JP3200400004	Management	4	Elect Director	Directors Related	For	For
Origin Co., Ltd.	6513	J62019104	Japan	29-Jun-22	31-Mar-22	Annual	JP3200400004	Management	5	Elect Director	Directors Related	For	For
Origin Co., Ltd.	6513	J62019104	Japan	29-Jun-22	31-Mar-22	Annual	JP3200400004	Management	6	Elect Director	Directors Related	For	For
Origin Co., Ltd.	6513	J62019104	Japan	29-Jun-22	31-Mar-22	Annual	JP3200400004	Management	7	Elect Director	Directors Related	For	For
Origin Co., Ltd.	6513	J62019104	Japan	29-Jun-22	31-Mar-22	Annual	JP3200400004	Management	8	Elect Director	Directors Related	For	For
Origin Co., Ltd.	6513	J62019104	Japan	29-Jun-22	31-Mar-22	Annual	JP3200400004	Management	9	Elect Director	Directors Related	For	Against
Origin Co., Ltd.	6513	J62019104	Japan	29-Jun-22	31-Mar-22	Annual	JP3200400004	Management	10	Elect Director	Directors Related	For	Against
Origin Co., Ltd.	6513	J62019104	Japan	29-Jun-22	31-Mar-22	Annual	JP3200400004	Management	11	Elect Alternate/Deputy Directors	Directors Related	For	For
Paramount Bed Holdings Co., Ltd.	7817	J63525109	Japan	29-Jun-22	31-Mar-22	Annual	JP3781620004	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Paramount Bed Holdings Co., Ltd.	7817	J63525109	Japan	29-Jun-22	31-Mar-22	Annual	JP3781620004	Management	2	Elect Director	Directors Related	For	For
Paramount Bed Holdings Co., Ltd.	7817	J63525109	Japan	29-Jun-22	31-Mar-22	Annual	JP3781620004	Management	3	Elect Director	Directors Related	For	For
Paramount Bed Holdings Co., Ltd.	7817	J63525109	Japan	29-Jun-22	31-Mar-22	Annual	JP3781620004	Management	4	Elect Director	Directors Related	For	For
Paramount Bed Holdings Co., Ltd.	7817	J63525109	Japan	29-Jun-22	31-Mar-22	Annual	JP3781620004	Management	5	Elect Director	Directors Related	For	For
Paramount Bed Holdings Co., Ltd.	7817	J63525109	Japan	29-Jun-22	31-Mar-22	Annual	JP3781620004	Management	6	Elect Director	Directors Related	For	For
Paramount Bed Holdings Co., Ltd.	7817	J63525109	Japan	29-Jun-22	31-Mar-22	Annual	JP3781620004	Management	7	Elect Director	Directors Related	For	For
Paramount Bed Holdings Co., Ltd.	7817	J63525109	Japan	29-Jun-22	31-Mar-22	Annual	JP3781620004	Management	8	Elect Director	Directors Related	For	For
Paramount Bed Holdings Co., Ltd.	7817	J63525109	Japan	29-Jun-22	31-Mar-22	Annual	JP3781620004	Management	9	Elect Director	Directors Related	For	Against
Paramount Bed Holdings Co., Ltd.	7817	J63525109	Japan	29-Jun-22	31-Mar-22	Annual	JP3781620004	Management	10	Elect Director	Directors Related	For	For
QoI Holdings Co., Ltd.	3034	J64663107	Japan	29-Jun-22	31-Mar-22	Annual	JP3266160005	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
QoI Holdings Co., Ltd.	3034	J64663107	Japan	29-Jun-22	31-Mar-22	Annual	JP3266160005	Management	2	Elect Director	Directors Related	For	For
QoI Holdings Co., Ltd.	3034	J64663107	Japan	29-Jun-22	31-Mar-22	Annual	JP3266160005	Management	3	Elect Director	Directors Related	For	For
QoI Holdings Co., Ltd.	3034	J64663107	Japan	29-Jun-22	31-Mar-22	Annual	JP3266160005	Management	4	Elect Director	Directors Related	For	For
QoI Holdings Co., Ltd.	3034	J64663107	Japan	29-Jun-22	31-Mar-22	Annual	JP3266160005	Management	5	Elect Director	Directors Related	For	For
QoI Holdings Co., Ltd.	3034	J64663107	Japan	29-Jun-22	31-Mar-22	Annual	JP3266160005	Management	6	Elect Director	Directors Related	For	For
QoI Holdings Co., Ltd.	3034	J64663107	Japan	29-Jun-22	31-Mar-22	Annual	JP3266160005	Management	7	Elect Director	Directors Related	For	For
QoI Holdings Co., Ltd.	3034	J64663107	Japan	29-Jun-22	31-Mar-22	Annual	JP3266160005	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Qol Holdings Co., Ltd.	3034	J64663107	Japan	29-Jun-22	31-Mar-22	Annual	JP3266160005	Management	9	Elect Director	Directors Related	For	For
Qol Holdings Co., Ltd.	3034	J64663107	Japan	29-Jun-22	31-Mar-22	Annual	JP3266160005	Management	10	Elect Director	Directors Related	For	For
Sakai Heavy Industries, Ltd.	6358	J66532102	Japan	29-Jun-22	31-Mar-22	Annual	JP3313200002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sakai Heavy Industries, Ltd.	6358	J66532102	Japan	29-Jun-22	31-Mar-22	Annual	JP3313200002	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Sakai Heavy Industries, Ltd.	6358	J66532102	Japan	29-Jun-22	31-Mar-22	Annual	JP3313200002	Management	3	Elect Director	Directors Related	For	For
Sakai Heavy Industries, Ltd.	6358	J66532102	Japan	29-Jun-22	31-Mar-22	Annual	JP3313200002	Management	4	Elect Director	Directors Related	For	For
Sakai Heavy Industries, Ltd.	6358	J66532102	Japan	29-Jun-22	31-Mar-22	Annual	JP3313200002	Management	5	Elect Director	Directors Related	For	For
Sakai Heavy Industries, Ltd.	6358	J66532102	Japan	29-Jun-22	31-Mar-22	Annual	JP3313200002	Management	6	Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	Antitakeover Related	For	Against
Sankyo Co., Ltd.	6417	J67844100	Japan	29-Jun-22	31-Mar-22	Annual	JP3326410002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sankyo Co., Ltd.	6417	J67844100	Japan	29-Jun-22	31-Mar-22	Annual	JP3326410002	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Sankyo Co., Ltd.	6417	J67844100	Japan	29-Jun-22	31-Mar-22	Annual	JP3326410002	Management	3	Elect Director	Directors Related	For	For
Sankyo Co., Ltd.	6417	J67844100	Japan	29-Jun-22	31-Mar-22	Annual	JP3326410002	Management	4	Elect Director	Directors Related	For	For
Sankyo Co., Ltd.	6417	J67844100	Japan	29-Jun-22	31-Mar-22	Annual	JP3326410002	Management	5	Elect Director	Directors Related	For	For
Sankyo Co., Ltd.	6417	J67844100	Japan	29-Jun-22	31-Mar-22	Annual	JP3326410002	Management	6	Elect Director	Directors Related	For	For
Sankyo Co., Ltd.	6417	J67844100	Japan	29-Jun-22	31-Mar-22	Annual	JP3326410002	Management	7	Elect Director	Directors Related	For	For
Shinagawa Refractories Co., Ltd.	5351	J72595101	Japan	29-Jun-22	31-Mar-22	Annual	JP3353200003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Shinagawa Refractories Co., Ltd.	5351	J72595101	Japan	29-Jun-22	31-Mar-22	Annual	JP3353200003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Shinagawa Refractories Co., Ltd.	5351	J72595101	Japan	29-Jun-22	31-Mar-22	Annual	JP3353200003	Management	3	Elect Director	Directors Related	For	For

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Shinagawa Refractories Co., Ltd.	5351	J72595101	Japan	29-Jun-22	31-Mar-22	Annual	JP3353200003	Management	4	Elect Director	Directors Related	For	For
Shinagawa Refractories Co., Ltd.	5351	J72595101	Japan	29-Jun-22	31-Mar-22	Annual	JP3353200003	Management	5	Elect Director	Directors Related	For	For
Shinagawa Refractories Co., Ltd.	5351	J72595101	Japan	29-Jun-22	31-Mar-22	Annual	JP3353200003	Management	6	Elect Director	Directors Related	For	For
Shinagawa Refractories Co., Ltd.	5351	J72595101	Japan	29-Jun-22	31-Mar-22	Annual	JP3353200003	Management	7	Elect Director	Directors Related	For	For
Shinagawa Refractories Co., Ltd.	5351	J72595101	Japan	29-Jun-22	31-Mar-22	Annual	JP3353200003	Management	8	Elect Director	Directors Related	For	For
Shinagawa Refractories Co., Ltd.	5351	J72595101	Japan	29-Jun-22	31-Mar-22	Annual	JP3353200003	Management	9	Elect Director	Directors Related	For	For
Shinagawa Refractories Co., Ltd.	5351	J72595101	Japan	29-Jun-22	31-Mar-22	Annual	JP3353200003	Management	10	Elect Director	Directors Related	For	For
Shinagawa Refractories Co., Ltd.	5351	J72595101	Japan	29-Jun-22	31-Mar-22	Annual	JP3353200003	Management	11	Elect Director	Directors Related	For	Against
Shinagawa Refractories Co., Ltd.	5351	J72595101	Japan	29-Jun-22	31-Mar-22	Annual	JP3353200003	Management	12	Elect Director	Directors Related	For	For
Shinnihon Corp.	1879	J73606105	Japan	29-Jun-22	31-Mar-22	Annual	JP3380300008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Shinnihon Corp.	1879	J73606105	Japan	29-Jun-22	31-Mar-22	Annual	JP3380300008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Shinnihon Corp.	1879	J73606105	Japan	29-Jun-22	31-Mar-22	Annual	JP3380300008	Management	3	Elect Director	Directors Related	For	For
Shinnihon Corp.	1879	J73606105	Japan	29-Jun-22	31-Mar-22	Annual	JP3380300008	Management	4	Elect Director	Directors Related	For	For
Shinnihon Corp.	1879	J73606105	Japan	29-Jun-22	31-Mar-22	Annual	JP3380300008	Management	5	Elect Director	Directors Related	For	For
Shinnihon Corp.	1879	J73606105	Japan	29-Jun-22	31-Mar-22	Annual	JP3380300008	Management	6	Elect Director	Directors Related	For	For
Shinnihon Corp.	1879	J73606105	Japan	29-Jun-22	31-Mar-22	Annual	JP3380300008	Management	7	Elect Director	Directors Related	For	For
Shinnihon Corp.	1879	J73606105	Japan	29-Jun-22	31-Mar-22	Annual	JP3380300008	Management	8	Elect Director	Directors Related	For	For
Shinnihon Corp.	1879	J73606105	Japan	29-Jun-22	31-Mar-22	Annual	JP3380300008	Management	9	Elect Director	Directors Related	For	For
Shinnihon Corp.	1879	J73606105	Japan	29-Jun-22	31-Mar-22	Annual	JP3380300008	Management	10	Elect Director	Directors Related	For	For
Shinnihon Corp.	1879	J73606105	Japan	29-Jun-22	31-Mar-22	Annual	JP3380300008	Management	11	Elect Director	Directors Related	For	For
Shinnihon Corp.	1879	J73606105	Japan	29-Jun-22	31-Mar-22	Annual	JP3380300008	Management	12	Approve Retirement Bonuses for Directors	Non-Salary Comp.	For	Against

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Sinfonia Technology Co., Ltd.	6507	J7552H109	Japan	29-Jun-22	31-Mar-22	Annual	JP3375400003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sinfonia Technology Co., Ltd.	6507	J7552H109	Japan	29-Jun-22	31-Mar-22	Annual	JP3375400003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Sinfonia Technology Co., Ltd.	6507	J7552H109	Japan	29-Jun-22	31-Mar-22	Annual	JP3375400003	Management	3	Elect Director	Directors Related	For	Against
Sinfonia Technology Co., Ltd.	6507	J7552H109	Japan	29-Jun-22	31-Mar-22	Annual	JP3375400003	Management	4	Elect Director	Directors Related	For	Against
Sinfonia Technology Co., Ltd.	6507	J7552H109	Japan	29-Jun-22	31-Mar-22	Annual	JP3375400003	Management	5	Elect Director	Directors Related	For	For
Sinfonia Technology Co., Ltd.	6507	J7552H109	Japan	29-Jun-22	31-Mar-22	Annual	JP3375400003	Management	6	Elect Director	Directors Related	For	For
Sinfonia Technology Co., Ltd.	6507	J7552H109	Japan	29-Jun-22	31-Mar-22	Annual	JP3375400003	Management	7	Elect Director	Directors Related	For	For
Sinfonia Technology Co., Ltd.	6507	J7552H109	Japan	29-Jun-22	31-Mar-22	Annual	JP3375400003	Management	8	Elect Director	Directors Related	For	For
Sinfonia Technology Co., Ltd.	6507	J7552H109	Japan	29-Jun-22	31-Mar-22	Annual	JP3375400003	Management	9	Elect Director	Directors Related	For	For
Sinfonia Technology Co., Ltd.	6507	J7552H109	Japan	29-Jun-22	31-Mar-22	Annual	JP3375400003	Management	10	Elect Director	Directors Related	For	For
Sinfonia Technology Co., Ltd.	6507	J7552H109	Japan	29-Jun-22	31-Mar-22	Annual	JP3375400003	Management	11	Elect Director	Directors Related	For	For
Sinfonia Technology Co., Ltd.	6507	J7552H109	Japan	29-Jun-22	31-Mar-22	Annual	JP3375400003	Management	12	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Singamas Container Holdings Limited	716	Y79929108	Hong Kong	29-Jun-22	23-Jun-22	Annual	HK0716002271	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Singamas Container Holdings Limited	716	Y79929108	Hong Kong	29-Jun-22	23-Jun-22	Annual	HK0716002271	Management	2	Approve Dividends	Routine/Business	For	For
Singamas Container Holdings Limited	716	Y79929108	Hong Kong	29-Jun-22	23-Jun-22	Annual	HK0716002271	Management	3	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Singamas Container Holdings Limited	716	Y79929108	Hong Kong	29-Jun-22	23-Jun-22	Annual	HK0716002271	Management	4	Elect Director	Directors Related	For	Against
Singamas Container Holdings Limited	716	Y79929108	Hong Kong	29-Jun-22	23-Jun-22	Annual	HK0716002271	Management	5	Elect Director	Directors Related	For	For
Singamas Container Holdings Limited	716	Y79929108	Hong Kong	29-Jun-22	23-Jun-22	Annual	HK0716002271	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Singamas Container Holdings Limited	716	Y79929108	Hong Kong	29-Jun-22	23-Jun-22	Annual	HK0716002271	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Singamas Container Holdings Limited	716	Y79929108	Hong Kong	29-Jun-22	23-Jun-22	Annual	HK0716002271	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Singamas Container Holdings Limited	716	Y79929108	Hong Kong	29-Jun-22	23-Jun-22	Annual	HK0716002271	Management	9	Authorize Share Repurchase Program	Capitalization	For	For
Singamas Container Holdings Limited	716	Y79929108	Hong Kong	29-Jun-22	23-Jun-22	Annual	HK0716002271	Management	10	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Sumitomo Heavy Industries, Ltd.	6302	J77497170	Japan	29-Jun-22	31-Mar-22	Annual	JP3405400007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sumitomo Heavy Industries, Ltd.	6302	J77497170	Japan	29-Jun-22	31-Mar-22	Annual	JP3405400007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Sumitomo Heavy Industries, Ltd.	6302	J77497170	Japan	29-Jun-22	31-Mar-22	Annual	JP3405400007	Management	3	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sumitomo Heavy Industries, Ltd.	6302	J77497170	Japan	29-Jun-22	31-Mar-22	Annual	JP3405400007	Management	4	Elect Director	Directors Related	For	For
Sumitomo Heavy Industries, Ltd.	6302	J77497170	Japan	29-Jun-22	31-Mar-22	Annual	JP3405400007	Management	5	Elect Director	Directors Related	For	For
Sumitomo Heavy Industries, Ltd.	6302	J77497170	Japan	29-Jun-22	31-Mar-22	Annual	JP3405400007	Management	6	Elect Director	Directors Related	For	For
Sumitomo Heavy Industries, Ltd.	6302	J77497170	Japan	29-Jun-22	31-Mar-22	Annual	JP3405400007	Management	7	Elect Director	Directors Related	For	For
Sumitomo Heavy Industries, Ltd.	6302	J77497170	Japan	29-Jun-22	31-Mar-22	Annual	JP3405400007	Management	8	Elect Director	Directors Related	For	For
Sumitomo Heavy Industries, Ltd.	6302	J77497170	Japan	29-Jun-22	31-Mar-22	Annual	JP3405400007	Management	9	Elect Director	Directors Related	For	For
Sumitomo Heavy Industries, Ltd.	6302	J77497170	Japan	29-Jun-22	31-Mar-22	Annual	JP3405400007	Management	10	Elect Director	Directors Related	For	For
Sumitomo Heavy Industries, Ltd.	6302	J77497170	Japan	29-Jun-22	31-Mar-22	Annual	JP3405400007	Management	11	Elect Director	Directors Related	For	For
Sumitomo Heavy Industries, Ltd.	6302	J77497170	Japan	29-Jun-22	31-Mar-22	Annual	JP3405400007	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Sumitomo Heavy Industries, Ltd.	6302	J77497170	Japan	29-Jun-22	31-Mar-22	Annual	JP3405400007	Management	13	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Sumitomo Heavy Industries, Ltd.	6302	J77497170	Japan	29-Jun-22	31-Mar-22	Annual	JP3405400007	Management	14	Approve Restricted Stock Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sumitomo Heavy Industries, Ltd.	6302	J77497170	Japan	29-Jun-22	31-Mar-22	Annual	JP3405400007	Management	15	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
Sumitomo Realty & Development Co., Ltd.	8830	J77841112	Japan	29-Jun-22	31-Mar-22	Annual	JP3409000001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sumitomo Realty & Development Co., Ltd.	8830	J77841112	Japan	29-Jun-22	31-Mar-22	Annual	JP3409000001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Sumitomo Realty & Development Co., Ltd.	8830	J77841112	Japan	29-Jun-22	31-Mar-22	Annual	JP3409000001	Management	3	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Sumitomo Realty & Development Co., Ltd.	8830	J77841112	Japan	29-Jun-22	31-Mar-22	Annual	JP3409000001	Management	4	Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	Antitakeover Related	For	Against
Tachibana Eletech Co., Ltd.	8159	J78744109	Japan	29-Jun-22	31-Mar-22	Annual	JP3466600008	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Tachibana Eletech Co., Ltd.	8159	J78744109	Japan	29-Jun-22	31-Mar-22	Annual	JP3466600008	Management	2	Elect Director	Directors Related	For	For
Tachibana Eletech Co., Ltd.	8159	J78744109	Japan	29-Jun-22	31-Mar-22	Annual	JP3466600008	Management	3	Elect Director	Directors Related	For	For
Tachibana Eletech Co., Ltd.	8159	J78744109	Japan	29-Jun-22	31-Mar-22	Annual	JP3466600008	Management	4	Elect Director	Directors Related	For	For
Tachibana Eletech Co., Ltd.	8159	J78744109	Japan	29-Jun-22	31-Mar-22	Annual	JP3466600008	Management	5	Elect Director	Directors Related	For	For
Tachibana Eletech Co., Ltd.	8159	J78744109	Japan	29-Jun-22	31-Mar-22	Annual	JP3466600008	Management	6	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tachibana Eletech Co., Ltd.	8159	J78744109	Japan	29-Jun-22	31-Mar-22	Annual	JP3466600008	Management	7	Elect Director	Directors Related	For	For
Tachibana Eletech Co., Ltd.	8159	J78744109	Japan	29-Jun-22	31-Mar-22	Annual	JP3466600008	Management	8	Elect Director	Directors Related	For	For
Tachibana Eletech Co., Ltd.	8159	J78744109	Japan	29-Jun-22	31-Mar-22	Annual	JP3466600008	Management	9	Elect Director	Directors Related	For	For
Tachibana Eletech Co., Ltd.	8159	J78744109	Japan	29-Jun-22	31-Mar-22	Annual	JP3466600008	Management	10	Elect Director	Directors Related	For	For
Tachibana Eletech Co., Ltd.	8159	J78744109	Japan	29-Jun-22	31-Mar-22	Annual	JP3466600008	Management	11	Elect Alternate/Deputy Directors	Directors Related	For	For
Tachibana Eletech Co., Ltd.	8159	J78744109	Japan	29-Jun-22	31-Mar-22	Annual	JP3466600008	Management	12	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Tachibana Eletech Co., Ltd.	8159	J78744109	Japan	29-Jun-22	31-Mar-22	Annual	JP3466600008	Management	13	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
Tachibana Eletech Co., Ltd.	8159	J78744109	Japan	29-Jun-22	31-Mar-22	Annual	JP3466600008	Management	14	Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	Antitakeover Related	For	Against
Takaoka Toko Co., Ltd.	6617	J80551104	Japan	29-Jun-22	31-Mar-22	Annual	JP3591600006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Takaoka Toko Co., Ltd.	6617	J80551104	Japan	29-Jun-22	31-Mar-22	Annual	JP3591600006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Takaoka Toko Co., Ltd.	6617	J80551104	Japan	29-Jun-22	31-Mar-22	Annual	JP3591600006	Management	3	Elect Director	Directors Related	For	For
Takaoka Toko Co., Ltd.	6617	J80551104	Japan	29-Jun-22	31-Mar-22	Annual	JP3591600006	Management	4	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Takaoka Toko Co., Ltd.	6617	J80551104	Japan	29-Jun-22	31-Mar-22	Annual	JP3591600006	Management	5	Elect Director	Directors Related	For	For
Takaoka Toko Co., Ltd.	6617	J80551104	Japan	29-Jun-22	31-Mar-22	Annual	JP3591600006	Management	6	Elect Director	Directors Related	For	For
Takaoka Toko Co., Ltd.	6617	J80551104	Japan	29-Jun-22	31-Mar-22	Annual	JP3591600006	Management	7	Elect Director	Directors Related	For	For
Takaoka Toko Co., Ltd.	6617	J80551104	Japan	29-Jun-22	31-Mar-22	Annual	JP3591600006	Management	8	Elect Director	Directors Related	For	For
Takaoka Toko Co., Ltd.	6617	J80551104	Japan	29-Jun-22	31-Mar-22	Annual	JP3591600006	Management	9	Elect Director	Directors Related	For	For
Takaoka Toko Co., Ltd.	6617	J80551104	Japan	29-Jun-22	31-Mar-22	Annual	JP3591600006	Management	10	Elect Director	Directors Related	For	For
Takaoka Toko Co., Ltd.	6617	J80551104	Japan	29-Jun-22	31-Mar-22	Annual	JP3591600006	Management	11	Elect Director	Directors Related	For	Against
Takaoka Toko Co., Ltd.	6617	J80551104	Japan	29-Jun-22	31-Mar-22	Annual	JP3591600006	Management	12	Elect Director	Directors Related	For	For
Takaoka Toko Co., Ltd.	6617	J80551104	Japan	29-Jun-22	31-Mar-22	Annual	JP3591600006	Management	13	Elect Alternate/Deputy Directors	Directors Related	For	Against
TAKARA STANDARD CO., LTD.	7981	J80851116	Japan	29-Jun-22	31-Mar-22	Annual	JP3460000007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
TAKARA STANDARD CO., LTD.	7981	J80851116	Japan	29-Jun-22	31-Mar-22	Annual	JP3460000007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
TAKARA STANDARD CO., LTD.	7981	J80851116	Japan	29-Jun-22	31-Mar-22	Annual	JP3460000007	Management	3	Elect Director	Directors Related	For	For
TAKARA STANDARD CO., LTD.	7981	J80851116	Japan	29-Jun-22	31-Mar-22	Annual	JP3460000007	Management	4	Elect Director	Directors Related	For	For
Teikoku Electric Manufacturing Co., Ltd.	6333	J82335100	Japan	29-Jun-22	31-Mar-22	Annual	JP3541800003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Teikoku Electric Manufacturing Co., Ltd.	6333	J82335100	Japan	29-Jun-22	31-Mar-22	Annual	JP3541800003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Teikoku Electric Manufacturing Co., Ltd.	6333	J82335100	Japan	29-Jun-22	31-Mar-22	Annual	JP3541800003	Management	3	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Teikoku Electric Manufacturing Co., Ltd.	6333	J82335100	Japan	29-Jun-22	31-Mar-22	Annual	JP3541800003	Management	4	Elect Director	Directors Related	For	For
Teikoku Electric Manufacturing Co., Ltd.	6333	J82335100	Japan	29-Jun-22	31-Mar-22	Annual	JP3541800003	Management	5	Elect Director	Directors Related	For	For
Teikoku Electric Manufacturing Co., Ltd.	6333	J82335100	Japan	29-Jun-22	31-Mar-22	Annual	JP3541800003	Management	6	Elect Director	Directors Related	For	For
Teikoku Electric Manufacturing Co., Ltd.	6333	J82335100	Japan	29-Jun-22	31-Mar-22	Annual	JP3541800003	Management	7	Elect Director	Directors Related	For	For
Teikoku Electric Manufacturing Co., Ltd.	6333	J82335100	Japan	29-Jun-22	31-Mar-22	Annual	JP3541800003	Management	8	Elect Director	Directors Related	For	For
Teikoku Electric Manufacturing Co., Ltd.	6333	J82335100	Japan	29-Jun-22	31-Mar-22	Annual	JP3541800003	Management	9	Elect Director	Directors Related	For	For
Teikoku Electric Manufacturing Co., Ltd.	6333	J82335100	Japan	29-Jun-22	31-Mar-22	Annual	JP3541800003	Management	10	Elect Director	Directors Related	For	For
The 77 Bank, Ltd.	8341	J71348106	Japan	29-Jun-22	31-Mar-22	Annual	JP3352000008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
The 77 Bank, Ltd.	8341	J71348106	Japan	29-Jun-22	31-Mar-22	Annual	JP3352000008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
The 77 Bank, Ltd.	8341	J71348106	Japan	29-Jun-22	31-Mar-22	Annual	JP3352000008	Management	3	Elect Director	Directors Related	For	For
The 77 Bank, Ltd.	8341	J71348106	Japan	29-Jun-22	31-Mar-22	Annual	JP3352000008	Management	4	Elect Director	Directors Related	For	For
The 77 Bank, Ltd.	8341	J71348106	Japan	29-Jun-22	31-Mar-22	Annual	JP3352000008	Management	5	Elect Director	Directors Related	For	For
The 77 Bank, Ltd.	8341	J71348106	Japan	29-Jun-22	31-Mar-22	Annual	JP3352000008	Management	6	Elect Director	Directors Related	For	For
The 77 Bank, Ltd.	8341	J71348106	Japan	29-Jun-22	31-Mar-22	Annual	JP3352000008	Management	7	Elect Director	Directors Related	For	For
The 77 Bank, Ltd.	8341	J71348106	Japan	29-Jun-22	31-Mar-22	Annual	JP3352000008	Management	8	Elect Director	Directors Related	For	For
The 77 Bank, Ltd.	8341	J71348106	Japan	29-Jun-22	31-Mar-22	Annual	JP3352000008	Management	9	Elect Director	Directors Related	For	For
The 77 Bank, Ltd.	8341	J71348106	Japan	29-Jun-22	31-Mar-22	Annual	JP3352000008	Management	10	Elect Director	Directors Related	For	For
The 77 Bank, Ltd.	8341	J71348106	Japan	29-Jun-22	31-Mar-22	Annual	JP3352000008	Management	11	Elect Director	Directors Related	For	For
The 77 Bank, Ltd.	8341	J71348106	Japan	29-Jun-22	31-Mar-22	Annual	JP3352000008	Management	12	Elect Director	Directors Related	For	For
The 77 Bank, Ltd.	8341	J71348106	Japan	29-Jun-22	31-Mar-22	Annual	JP3352000008	Management	13	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
The Ehime Bank, Ltd.	8541	J12684106	Japan	29-Jun-22	31-Mar-22	Annual	JP3166400006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
The Ehime Bank, Ltd.	8541	J12684106	Japan	29-Jun-22	31-Mar-22	Annual	JP3166400006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
The Ehime Bank, Ltd.	8541	J12684106	Japan	29-Jun-22	31-Mar-22	Annual	JP3166400006	Management	3	Elect Director	Directors Related	For	For
The Ehime Bank, Ltd.	8541	J12684106	Japan	29-Jun-22	31-Mar-22	Annual	JP3166400006	Management	4	Elect Director	Directors Related	For	For
The Ehime Bank, Ltd.	8541	J12684106	Japan	29-Jun-22	31-Mar-22	Annual	JP3166400006	Management	5	Elect Director	Directors Related	For	For
The Ehime Bank, Ltd.	8541	J12684106	Japan	29-Jun-22	31-Mar-22	Annual	JP3166400006	Management	6	Elect Director	Directors Related	For	For
The Ehime Bank, Ltd.	8541	J12684106	Japan	29-Jun-22	31-Mar-22	Annual	JP3166400006	Management	7	Elect Director	Directors Related	For	For
The Ehime Bank, Ltd.	8541	J12684106	Japan	29-Jun-22	31-Mar-22	Annual	JP3166400006	Management	8	Elect Director	Directors Related	For	For
The Ehime Bank, Ltd.	8541	J12684106	Japan	29-Jun-22	31-Mar-22	Annual	JP3166400006	Management	9	Elect Director	Directors Related	For	For
The Ehime Bank, Ltd.	8541	J12684106	Japan	29-Jun-22	31-Mar-22	Annual	JP3166400006	Management	10	Elect Director	Directors Related	For	For
The Ehime Bank, Ltd.	8541	J12684106	Japan	29-Jun-22	31-Mar-22	Annual	JP3166400006	Management	11	Elect Director	Directors Related	For	For
The Ehime Bank, Ltd.	8541	J12684106	Japan	29-Jun-22	31-Mar-22	Annual	JP3166400006	Management	12	Elect Director	Directors Related	For	For
The Ehime Bank, Ltd.	8541	J12684106	Japan	29-Jun-22	31-Mar-22	Annual	JP3166400006	Management	13	Elect Director	Directors Related	For	For
The Ehime Bank, Ltd.	8541	J12684106	Japan	29-Jun-22	31-Mar-22	Annual	JP3166400006	Management	14	Elect Director	Directors Related	For	For
The Ehime Bank, Ltd.	8541	J12684106	Japan	29-Jun-22	31-Mar-22	Annual	JP3166400006	Management	15	Elect Director	Directors Related	For	For
The Ehime Bank, Ltd.	8541	J12684106	Japan	29-Jun-22	31-Mar-22	Annual	JP3166400006	Management	16	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
The Tochigi Bank, Ltd.	8550	J84334101	Japan	29-Jun-22	31-Mar-22	Annual	JP3627800000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
The Tochigi Bank, Ltd.	8550	J84334101	Japan	29-Jun-22	31-Mar-22	Annual	JP3627800000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
The Tochigi Bank, Ltd.	8550	J84334101	Japan	29-Jun-22	31-Mar-22	Annual	JP3627800000	Management	3	Elect Director	Directors Related	For	For
The Tochigi Bank, Ltd.	8550	J84334101	Japan	29-Jun-22	31-Mar-22	Annual	JP3627800000	Management	4	Elect Director	Directors Related	For	For
The Tochigi Bank, Ltd.	8550	J84334101	Japan	29-Jun-22	31-Mar-22	Annual	JP3627800000	Management	5	Elect Director	Directors Related	For	For
The Tochigi Bank, Ltd.	8550	J84334101	Japan	29-Jun-22	31-Mar-22	Annual	JP3627800000	Management	6	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
The Tochigi Bank, Ltd.	8550	J84334101	Japan	29-Jun-22	31-Mar-22	Annual	JP3627800000	Management	7	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
The Tochigi Bank, Ltd.	8550	J84334101	Japan	29-Jun-22	31-Mar-22	Annual	JP3627800000	Management	8	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
TOKAI Corp. /9729/	9729	J85581106	Japan	29-Jun-22	31-Mar-22	Annual	JP3552250007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
TOKAI Corp. /9729/	9729	J85581106	Japan	29-Jun-22	31-Mar-22	Annual	JP3552250007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
TOKAI Corp. /9729/	9729	J85581106	Japan	29-Jun-22	31-Mar-22	Annual	JP3552250007	Management	3	Elect Director	Directors Related	For	For
TOKAI Corp. /9729/	9729	J85581106	Japan	29-Jun-22	31-Mar-22	Annual	JP3552250007	Management	4	Elect Director	Directors Related	For	For
TOKAI Corp. /9729/	9729	J85581106	Japan	29-Jun-22	31-Mar-22	Annual	JP3552250007	Management	5	Elect Director	Directors Related	For	For
TOKAI Corp. /9729/	9729	J85581106	Japan	29-Jun-22	31-Mar-22	Annual	JP3552250007	Management	6	Elect Director	Directors Related	For	For
TOKAI Corp. /9729/	9729	J85581106	Japan	29-Jun-22	31-Mar-22	Annual	JP3552250007	Management	7	Elect Director	Directors Related	For	For
TOKAI Corp. /9729/	9729	J85581106	Japan	29-Jun-22	31-Mar-22	Annual	JP3552250007	Management	8	Elect Director	Directors Related	For	For
TOKAI Corp. /9729/	9729	J85581106	Japan	29-Jun-22	31-Mar-22	Annual	JP3552250007	Management	9	Elect Director	Directors Related	For	For
TOKAI Corp. /9729/	9729	J85581106	Japan	29-Jun-22	31-Mar-22	Annual	JP3552250007	Management	10	Elect Director	Directors Related	For	For
TOKAI Corp. /9729/	9729	J85581106	Japan	29-Jun-22	31-Mar-22	Annual	JP3552250007	Management	11	Elect Director	Directors Related	For	For
TOKAI Corp. /9729/	9729	J85581106	Japan	29-Jun-22	31-Mar-22	Annual	JP3552250007	Management	12	Elect Director	Directors Related	For	For
TOKAI Corp. /9729/	9729	J85581106	Japan	29-Jun-22	31-Mar-22	Annual	JP3552250007	Management	13	Approve Retirement Bonuses for Directors	Non-Salary Comp.	For	Against
Tokyo Keiki, Inc.	7721	J8744E103	Japan	29-Jun-22	31-Mar-22	Annual	JP3624000000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Tokyo Keiki, Inc.	7721	J8744E103	Japan	29-Jun-22	31-Mar-22	Annual	JP3624000000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Tokyo Keiki, Inc.	7721	J8744E103	Japan	29-Jun-22	31-Mar-22	Annual	JP3624000000	Management	3	Elect Director	Directors Related	For	For
Tokyo Keiki, Inc.	7721	J8744E103	Japan	29-Jun-22	31-Mar-22	Annual	JP3624000000	Management	4	Elect Director	Directors Related	For	For
Tokyo Keiki, Inc.	7721	J8744E103	Japan	29-Jun-22	31-Mar-22	Annual	JP3624000000	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tokyo Keiki, Inc.	7721	J8744E103	Japan	29-Jun-22	31-Mar-22	Annual	JP3624000000	Management	6	Elect Director	Directors Related	For	Against
Tokyo Keiki, Inc.	7721	J8744E103	Japan	29-Jun-22	31-Mar-22	Annual	JP3624000000	Management	7	Elect Director	Directors Related	For	Against
Tokyo Keiki, Inc.	7721	J8744E103	Japan	29-Jun-22	31-Mar-22	Annual	JP3624000000	Management	8	Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	Antitakeover Related	For	Against
Tonami Holdings Co., Ltd.	9070	J8T195109	Japan	29-Jun-22	31-Mar-22	Annual	JP3629400007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Tonami Holdings Co., Ltd.	9070	J8T195109	Japan	29-Jun-22	31-Mar-22	Annual	JP3629400007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Tonami Holdings Co., Ltd.	9070	J8T195109	Japan	29-Jun-22	31-Mar-22	Annual	JP3629400007	Management	3	Elect Director	Directors Related	For	For
Toppan, Inc.	7911	890747108	Japan	29-Jun-22	31-Mar-22	Annual	JP3629000005	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Toppan, Inc.	7911	890747108	Japan	29-Jun-22	31-Mar-22	Annual	JP3629000005	Management	2	Elect Director	Directors Related	For	Against
Toppan, Inc.	7911	890747108	Japan	29-Jun-22	31-Mar-22	Annual	JP3629000005	Management	3	Elect Director	Directors Related	For	Against
Toppan, Inc.	7911	890747108	Japan	29-Jun-22	31-Mar-22	Annual	JP3629000005	Management	4	Elect Director	Directors Related	For	For
Toppan, Inc.	7911	890747108	Japan	29-Jun-22	31-Mar-22	Annual	JP3629000005	Management	5	Elect Director	Directors Related	For	For
Toppan, Inc.	7911	890747108	Japan	29-Jun-22	31-Mar-22	Annual	JP3629000005	Management	6	Elect Director	Directors Related	For	For
Toppan, Inc.	7911	890747108	Japan	29-Jun-22	31-Mar-22	Annual	JP3629000005	Management	7	Elect Director	Directors Related	For	For
Toppan, Inc.	7911	890747108	Japan	29-Jun-22	31-Mar-22	Annual	JP3629000005	Management	8	Elect Director	Directors Related	For	For
Toppan, Inc.	7911	890747108	Japan	29-Jun-22	31-Mar-22	Annual	JP3629000005	Management	9	Elect Director	Directors Related	For	For
Toppan, Inc.	7911	890747108	Japan	29-Jun-22	31-Mar-22	Annual	JP3629000005	Management	10	Elect Director	Directors Related	For	For
Toppan, Inc.	7911	890747108	Japan	29-Jun-22	31-Mar-22	Annual	JP3629000005	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Toppan, Inc.	7911	890747108	Japan	29-Jun-22	31-Mar-22	Annual	JP3629000005	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Toppan, Inc.	7911	890747108	Japan	29-Jun-22	31-Mar-22	Annual	JP3629000005	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Tsubakimoto Chain Co.	6371	J93020105	Japan	29-Jun-22	31-Mar-22	Annual	JP3535400000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Tsubakimoto Chain Co.	6371	J93020105	Japan	29-Jun-22	31-Mar-22	Annual	JP3535400000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Tsubakimoto Chain Co.	6371	J93020105	Japan	29-Jun-22	31-Mar-22	Annual	JP3535400000	Management	3	Elect Director	Directors Related	For	For
Tsubakimoto Chain Co.	6371	J93020105	Japan	29-Jun-22	31-Mar-22	Annual	JP3535400000	Management	4	Elect Director	Directors Related	For	For
Tsubakimoto Chain Co.	6371	J93020105	Japan	29-Jun-22	31-Mar-22	Annual	JP3535400000	Management	5	Elect Director	Directors Related	For	For
Tsubakimoto Chain Co.	6371	J93020105	Japan	29-Jun-22	31-Mar-22	Annual	JP3535400000	Management	6	Elect Director	Directors Related	For	For
Tsubakimoto Chain Co.	6371	J93020105	Japan	29-Jun-22	31-Mar-22	Annual	JP3535400000	Management	7	Elect Director	Directors Related	For	For
Tsubakimoto Chain Co.	6371	J93020105	Japan	29-Jun-22	31-Mar-22	Annual	JP3535400000	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tsubakimoto Chain Co.	6371	J93020105	Japan	29-Jun-22	31-Mar-22	Annual	JP3535400000	Management	9	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
TV Asahi Holdings Corp.	9409	J93646107	Japan	29-Jun-22	31-Mar-22	Annual	JP3429000007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
TV Asahi Holdings Corp.	9409	J93646107	Japan	29-Jun-22	31-Mar-22	Annual	JP3429000007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
TV Asahi Holdings Corp.	9409	J93646107	Japan	29-Jun-22	31-Mar-22	Annual	JP3429000007	Management	3	Elect Director	Directors Related	For	Against
TV Asahi Holdings Corp.	9409	J93646107	Japan	29-Jun-22	31-Mar-22	Annual	JP3429000007	Management	4	Elect Director	Directors Related	For	For
TV Asahi Holdings Corp.	9409	J93646107	Japan	29-Jun-22	31-Mar-22	Annual	JP3429000007	Management	5	Elect Director	Directors Related	For	For
TV Asahi Holdings Corp.	9409	J93646107	Japan	29-Jun-22	31-Mar-22	Annual	JP3429000007	Management	6	Elect Director	Directors Related	For	Against
TV Asahi Holdings Corp.	9409	J93646107	Japan	29-Jun-22	31-Mar-22	Annual	JP3429000007	Management	7	Elect Director	Directors Related	For	For
TV Asahi Holdings Corp.	9409	J93646107	Japan	29-Jun-22	31-Mar-22	Annual	JP3429000007	Management	8	Elect Director	Directors Related	For	For
TV Asahi Holdings Corp.	9409	J93646107	Japan	29-Jun-22	31-Mar-22	Annual	JP3429000007	Management	9	Elect Director	Directors Related	For	For
TV Asahi Holdings Corp.	9409	J93646107	Japan	29-Jun-22	31-Mar-22	Annual	JP3429000007	Management	10	Elect Director	Directors Related	For	For
TV Asahi Holdings Corp.	9409	J93646107	Japan	29-Jun-22	31-Mar-22	Annual	JP3429000007	Management	11	Elect Director	Directors Related	For	For
TV Asahi Holdings Corp.	9409	J93646107	Japan	29-Jun-22	31-Mar-22	Annual	JP3429000007	Management	12	Elect Director	Directors Related	For	For
VT Holdings Co., Ltd.	7593	J9462H112	Japan	29-Jun-22	31-Mar-22	Annual	JP3854700006	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
VT Holdings Co., Ltd.	7593	J9462H112	Japan	29-Jun-22	31-Mar-22	Annual	JP3854700006	Management	2	Elect Director	Directors Related	For	For
VT Holdings Co., Ltd.	7593	J9462H112	Japan	29-Jun-22	31-Mar-22	Annual	JP3854700006	Management	3	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
VT Holdings Co., Ltd.	7593	J9462H112	Japan	29-Jun-22	31-Mar-22	Annual	JP3854700006	Management	4	Elect Director	Directors Related	For	For
VT Holdings Co., Ltd.	7593	J9462H112	Japan	29-Jun-22	31-Mar-22	Annual	JP3854700006	Management	5	Elect Director	Directors Related	For	For
VT Holdings Co., Ltd.	7593	J9462H112	Japan	29-Jun-22	31-Mar-22	Annual	JP3854700006	Management	6	Elect Director	Directors Related	For	For
VT Holdings Co., Ltd.	7593	J9462H112	Japan	29-Jun-22	31-Mar-22	Annual	JP3854700006	Management	7	Elect Director	Directors Related	For	For
VT Holdings Co., Ltd.	7593	J9462H112	Japan	29-Jun-22	31-Mar-22	Annual	JP3854700006	Management	8	Elect Director	Directors Related	For	For
VT Holdings Co., Ltd.	7593	J9462H112	Japan	29-Jun-22	31-Mar-22	Annual	JP3854700006	Management	9	Elect Director	Directors Related	For	For
VT Holdings Co., Ltd.	7593	J9462H112	Japan	29-Jun-22	31-Mar-22	Annual	JP3854700006	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
VT Holdings Co., Ltd.	7593	J9462H112	Japan	29-Jun-22	31-Mar-22	Annual	JP3854700006	Management	11	Approve Retirement Bonuses for Directors	Non-Salary Comp.	For	Against
XEBIO Holdings Co., Ltd.	8281	J95204103	Japan	29-Jun-22	31-Mar-22	Annual	JP3428800001	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
XEBIO Holdings Co., Ltd.	8281	J95204103	Japan	29-Jun-22	31-Mar-22	Annual	JP3428800001	Management	2	Elect Director	Directors Related	For	For
XEBIO Holdings Co., Ltd.	8281	J95204103	Japan	29-Jun-22	31-Mar-22	Annual	JP3428800001	Management	3	Elect Director	Directors Related	For	For
XEBIO Holdings Co., Ltd.	8281	J95204103	Japan	29-Jun-22	31-Mar-22	Annual	JP3428800001	Management	4	Elect Director	Directors Related	For	For
XEBIO Holdings Co., Ltd.	8281	J95204103	Japan	29-Jun-22	31-Mar-22	Annual	JP3428800001	Management	5	Elect Director	Directors Related	For	For
XEBIO Holdings Co., Ltd.	8281	J95204103	Japan	29-Jun-22	31-Mar-22	Annual	JP3428800001	Management	6	Elect Director	Directors Related	For	For
XEBIO Holdings Co., Ltd.	8281	J95204103	Japan	29-Jun-22	31-Mar-22	Annual	JP3428800001	Management	7	Elect Director	Directors Related	For	For
XEBIO Holdings Co., Ltd.	8281	J95204103	Japan	29-Jun-22	31-Mar-22	Annual	JP3428800001	Management	8	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Yondenko Corp.	1939	J72036106	Japan	29-Jun-22	31-Mar-22	Annual	JP3962600007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Yondenko Corp.	1939	J72036106	Japan	29-Jun-22	31-Mar-22	Annual	JP3962600007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Yondenko Corp.	1939	J72036106	Japan	29-Jun-22	31-Mar-22	Annual	JP3962600007	Management	3	Elect Director	Directors Related	For	For
Yondenko Corp.	1939	J72036106	Japan	29-Jun-22	31-Mar-22	Annual	JP3962600007	Management	4	Elect Director	Directors Related	For	For
Yondenko Corp.	1939	J72036106	Japan	29-Jun-22	31-Mar-22	Annual	JP3962600007	Management	5	Elect Director	Directors Related	For	For
Yondenko Corp.	1939	J72036106	Japan	29-Jun-22	31-Mar-22	Annual	JP3962600007	Management	6	Elect Director	Directors Related	For	For
Yondenko Corp.	1939	J72036106	Japan	29-Jun-22	31-Mar-22	Annual	JP3962600007	Management	7	Elect Director	Directors Related	For	For
Yondenko Corp.	1939	J72036106	Japan	29-Jun-22	31-Mar-22	Annual	JP3962600007	Management	8	Elect Director	Directors Related	For	For
Yondenko Corp.	1939	J72036106	Japan	29-Jun-22	31-Mar-22	Annual	JP3962600007	Management	9	Elect Director	Directors Related	For	For
Zuken, Inc.	6947	J98974108	Japan	29-Jun-22	31-Mar-22	Annual	JP3412000006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Zuken, Inc.	6947	J98974108	Japan	29-Jun-22	31-Mar-22	Annual	JP3412000006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Zuken, Inc.	6947	J98974108	Japan	29-Jun-22	31-Mar-22	Annual	JP3412000006	Management	3	Elect Director	Directors Related	For	Against
Zuken, Inc.	6947	J98974108	Japan	29-Jun-22	31-Mar-22	Annual	JP3412000006	Management	4	Elect Director	Directors Related	For	Against
Zuken, Inc.	6947	J98974108	Japan	29-Jun-22	31-Mar-22	Annual	JP3412000006	Management	5	Elect Director	Directors Related	For	For
Zuken, Inc.	6947	J98974108	Japan	29-Jun-22	31-Mar-22	Annual	JP3412000006	Management	6	Elect Director	Directors Related	For	For
Zuken, Inc.	6947	J98974108	Japan	29-Jun-22	31-Mar-22	Annual	JP3412000006	Management	7	Elect Director	Directors Related	For	For
Zuken, Inc.	6947	J98974108	Japan	29-Jun-22	31-Mar-22	Annual	JP3412000006	Management	8	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
CSR Limited	CSR	Q30297115	Australia	30-Jun-22	28-Jun-22	Annual	AU000000CSR5	Management	1	Elect Director	Directors Related	For	For
CSR Limited	CSR	Q30297115	Australia	30-Jun-22	28-Jun-22	Annual	AU000000CSR5	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
CSR Limited	CSR	Q30297115	Australia	30-Jun-22	28-Jun-22	Annual	AU000000CSR5	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
CSR Limited	CSR	Q30297115	Australia	30-Jun-22	28-Jun-22	Annual	AU000000CSR5	Management	4	Adopt New Articles of Association/Charter	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nestle SA	NESN	H57312649	Switzerland	07-Apr-22		Annual	CH0038863350	Management	5	Elect Director	Directors Related	For	For
Airbus SE	AIR	N0280G100	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0000235190	Management	2	Open Meeting	Routine/Business		
Airbus SE	AIR	N0280G100	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0000235190	Management	3	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business		
Airbus SE	AIR	N0280G100	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0000235190	Management	4	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Airbus SE	AIR	N0280G100	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0000235190	Management	5	Miscellaneous Proposal: Company-Specific	Routine/Business		
Airbus SE	AIR	N0280G100	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0000235190	Management	6	Miscellaneous Proposal: Company-Specific	Routine/Business		
Airbus SE	AIR	N0280G100	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0000235190	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Airbus SE	AIR	N0280G100	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0000235190	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
Airbus SE	AIR	N0280G100	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0000235190	Management	9	Approve Discharge of Board and President	Directors Related	For	For
Airbus SE	AIR	N0280G100	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0000235190	Management	10	Approve Discharge of Board and President	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Airbus SE	AIR	N0280G100	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0000235190	Management	11	Ratify Auditors	Routine/Business	For	For
Airbus SE	AIR	N0280G100	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0000235190	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Airbus SE	AIR	N0280G100	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0000235190	Management	13	Elect Director	Directors Related	For	For
Airbus SE	AIR	N0280G100	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0000235190	Management	14	Elect Director	Directors Related	For	For
Airbus SE	AIR	N0280G100	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0000235190	Management	15	Elect Director	Directors Related	For	For
Airbus SE	AIR	N0280G100	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0000235190	Management	16	Elect Director	Directors Related	For	For
Airbus SE	AIR	N0280G100	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0000235190	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Airbus SE	AIR	N0280G100	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0000235190	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Airbus SE	AIR	N0280G100	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0000235190	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Airbus SE	AIR	N0280G100	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0000235190	Management	20	Approve Reduction in Share Capital	Capitalization	For	For
Airbus SE	AIR	N0280G100	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0000235190	Management	21	Close Meeting	Routine/Business		
Persimmon Plc	PSN	G70202109	United Kingdor	27-Apr-22	25-Apr-22	Annual	GB0006825383	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Persimmon Plc	PSN	G70202109	United Kingdor	27-Apr-22	25-Apr-22	Annual	GB0006825383	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Persimmon Plc	PSN	G70202109	United Kingdor	27-Apr-22	25-Apr-22	Annual	GB0006825383	Management	3	Elect Director	Directors Related	For	For
Persimmon Plc	PSN	G70202109	United Kingdor	27-Apr-22	25-Apr-22	Annual	GB0006825383	Management	4	Elect Director	Directors Related	For	For
Persimmon Plc	PSN	G70202109	United Kingdor	27-Apr-22	25-Apr-22	Annual	GB0006825383	Management	5	Elect Director	Directors Related	For	For
Persimmon Plc	PSN	G70202109	United Kingdor	27-Apr-22	25-Apr-22	Annual	GB0006825383	Management	6	Elect Director	Directors Related	For	For
Persimmon Plc	PSN	G70202109	United Kingdor	27-Apr-22	25-Apr-22	Annual	GB0006825383	Management	7	Elect Director	Directors Related	For	For
Persimmon Plc	PSN	G70202109	United Kingdor	27-Apr-22	25-Apr-22	Annual	GB0006825383	Management	8	Elect Director	Directors Related	For	For
Persimmon Plc	PSN	G70202109	United Kingdor	27-Apr-22	25-Apr-22	Annual	GB0006825383	Management	9	Elect Director	Directors Related	For	For
Persimmon Plc	PSN	G70202109	United Kingdor	27-Apr-22	25-Apr-22	Annual	GB0006825383	Management	10	Elect Director	Directors Related	For	For
Persimmon Plc	PSN	G70202109	United Kingdor	27-Apr-22	25-Apr-22	Annual	GB0006825383	Management	11	Ratify Auditors	Routine/Business	For	For
Persimmon Plc	PSN	G70202109	United Kingdor	27-Apr-22	25-Apr-22	Annual	GB0006825383	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Persimmon Plc	PSN	G70202109	United Kingdor	27-Apr-22	25-Apr-22	Annual	GB0006825383	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Persimmon Plc	PSN	G70202109	United Kingdor	27-Apr-22	25-Apr-22	Annual	GB0006825383	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Persimmon Plc	PSN	G70202109	United Kingdor	27-Apr-22	25-Apr-22	Annual	GB0006825383	Management	15	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Persimmon Plc	PSN	G70202109	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB0006825383	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Flutter Entertainment Plc	FLTR	G3643J108	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BWT6H894	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Flutter Entertainment Plc	FLTR	G3643J108	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BWT6H894	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Flutter Entertainment Plc	FLTR	G3643J108	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BWT6H894	Management	3	Elect Director	Directors Related	For	For
Flutter Entertainment Plc	FLTR	G3643J108	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BWT6H894	Management	4	Elect Director	Directors Related	For	For
Flutter Entertainment Plc	FLTR	G3643J108	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BWT6H894	Management	5	Elect Director	Directors Related	For	For
Flutter Entertainment Plc	FLTR	G3643J108	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BWT6H894	Management	6	Elect Director	Directors Related	For	For
Flutter Entertainment Plc	FLTR	G3643J108	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BWT6H894	Management	7	Elect Director	Directors Related	For	For
Flutter Entertainment Plc	FLTR	G3643J108	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BWT6H894	Management	8	Elect Director	Directors Related	For	For
Flutter Entertainment Plc	FLTR	G3643J108	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BWT6H894	Management	9	Elect Director	Directors Related	For	For
Flutter Entertainment Plc	FLTR	G3643J108	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BWT6H894	Management	10	Elect Director	Directors Related	For	For
Flutter Entertainment Plc	FLTR	G3643J108	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BWT6H894	Management	11	Elect Director	Directors Related	For	For
Flutter Entertainment Plc	FLTR	G3643J108	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BWT6H894	Management	12	Elect Director	Directors Related	For	For
Flutter Entertainment Plc	FLTR	G3643J108	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BWT6H894	Management	13	Elect Director	Directors Related	For	For
Flutter Entertainment Plc	FLTR	G3643J108	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BWT6H894	Management	14	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Flutter Entertainment Plc	FLTR	G3643J108	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BWT6H894	Management	15	Elect Director	Directors Related	For	For
Flutter Entertainment Plc	FLTR	G3643J108	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BWT6H894	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Flutter Entertainment Plc	FLTR	G3643J108	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BWT6H894	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Flutter Entertainment Plc	FLTR	G3643J108	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BWT6H894	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Flutter Entertainment Plc	FLTR	G3643J108	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BWT6H894	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Flutter Entertainment Plc	FLTR	G3643J108	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BWT6H894	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Flutter Entertainment Plc	FLTR	G3643J108	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BWT6H894	Management	21	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Flutter Entertainment Plc	FLTR	G3643J108	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BWT6H894	Management	22	Authorize Reissuance of Repurchased Shares	Capitalization	For	For
Intesa Sanpaolo SpA	ISP	T55067101	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0000072618	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Intesa Sanpaolo SpA	ISP	T55067101	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0000072618	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Intesa Sanpaolo SpA	ISP	T55067101	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0000072618	Share Holder	6	Change Size of Board of Directors	SH-Dirs' Related	None	For
Intesa Sanpaolo SpA	ISP	T55067101	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0000072618	Share Holder	8	Elect Supervisory Board Members (Bundled)	SH-Dirs' Related	None	For
Intesa Sanpaolo SpA	ISP	T55067101	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0000072618	Share Holder	9	Elect Supervisory Board Members (Bundled)	SH-Dirs' Related	None	Against
Intesa Sanpaolo SpA	ISP	T55067101	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0000072618	Share Holder	10	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related	None	For
Intesa Sanpaolo SpA	ISP	T55067101	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0000072618	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Intesa Sanpaolo SpA	ISP	T55067101	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0000072618	Management	13	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Intesa Sanpaolo SpA	ISP	T55067101	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0000072618	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
Intesa Sanpaolo SpA	ISP	T55067101	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0000072618	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Intesa Sanpaolo SpA	ISP	T55067101	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0000072618	Management	16	Approve/Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For	For
Intesa Sanpaolo SpA	ISP	T55067101	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0000072618	Management	17	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Intesa Sanpaolo SpA	ISP	T55067101	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0000072618	Management	18	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Intesa Sanpaolo SpA	ISP	T55067101	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0000072618	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Intesa Sanpaolo SpA	ISP	T55067101	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0000072618	Management	20	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Intesa Sanpaolo SpA	ISP	T55067101	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0000072618	Management	21	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Intesa Sanpaolo SpA	ISP	T55067101	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0000072618	Management	23	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Capitalization	For	For
Intesa Sanpaolo SpA	ISP	T55067101	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0000072618	Management	24	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Intesa Sanpaolo SpA	ISP	T55067101	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0000072618	Management	25	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Intesa Sanpaolo SpA	ISP	T55067101	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0000072618	Management	26	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
Pembina Pipeline Corporation	PPL	706327103	Canada	06-May-22	18-Mar-22	Annual	CA7063271034	Management	1	Elect Director	Directors Related	For	For
Pembina Pipeline Corporation	PPL	706327103	Canada	06-May-22	18-Mar-22	Annual	CA7063271034	Management	2	Elect Director	Directors Related	For	For
Pembina Pipeline Corporation	PPL	706327103	Canada	06-May-22	18-Mar-22	Annual	CA7063271034	Management	3	Elect Director	Directors Related	For	For
Pembina Pipeline Corporation	PPL	706327103	Canada	06-May-22	18-Mar-22	Annual	CA7063271034	Management	4	Elect Director	Directors Related	For	For
Pembina Pipeline Corporation	PPL	706327103	Canada	06-May-22	18-Mar-22	Annual	CA7063271034	Management	5	Elect Director	Directors Related	For	For
Pembina Pipeline Corporation	PPL	706327103	Canada	06-May-22	18-Mar-22	Annual	CA7063271034	Management	6	Elect Director	Directors Related	For	For
Pembina Pipeline Corporation	PPL	706327103	Canada	06-May-22	18-Mar-22	Annual	CA7063271034	Management	7	Elect Director	Directors Related	For	For
Pembina Pipeline Corporation	PPL	706327103	Canada	06-May-22	18-Mar-22	Annual	CA7063271034	Management	8	Elect Director	Directors Related	For	For
Pembina Pipeline Corporation	PPL	706327103	Canada	06-May-22	18-Mar-22	Annual	CA7063271034	Management	9	Elect Director	Directors Related	For	For
Pembina Pipeline Corporation	PPL	706327103	Canada	06-May-22	18-Mar-22	Annual	CA7063271034	Management	10	Elect Director	Directors Related	For	For
Pembina Pipeline Corporation	PPL	706327103	Canada	06-May-22	18-Mar-22	Annual	CA7063271034	Management	11	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Pembina Pipeline Corporation	PPL	706327103	Canada	06-May-22	18-Mar-22	Annual	CA7063271034	Management	12	Elect Director	Directors Related	For	For
Pembina Pipeline Corporation	PPL	706327103	Canada	06-May-22	18-Mar-22	Annual	CA7063271034	Management	13	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Pembina Pipeline Corporation	PPL	706327103	Canada	06-May-22	18-Mar-22	Annual	CA7063271034	Management	14	Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	Antitakeover Related	For	For
Pembina Pipeline Corporation	PPL	706327103	Canada	06-May-22	18-Mar-22	Annual	CA7063271034	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
AIA Group Limited	1299	Y002A1105	Hong Kong	19-May-22	13-May-22	Annual	HK0000069689	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
AIA Group Limited	1299	Y002A1105	Hong Kong	19-May-22	13-May-22	Annual	HK0000069689	Management	2	Approve Dividends	Routine/Business	For	For
AIA Group Limited	1299	Y002A1105	Hong Kong	19-May-22	13-May-22	Annual	HK0000069689	Management	3	Elect Director	Directors Related	For	For
AIA Group Limited	1299	Y002A1105	Hong Kong	19-May-22	13-May-22	Annual	HK0000069689	Management	4	Elect Director	Directors Related	For	For
AIA Group Limited	1299	Y002A1105	Hong Kong	19-May-22	13-May-22	Annual	HK0000069689	Management	5	Elect Director	Directors Related	For	For
AIA Group Limited	1299	Y002A1105	Hong Kong	19-May-22	13-May-22	Annual	HK0000069689	Management	6	Elect Director	Directors Related	For	For
AIA Group Limited	1299	Y002A1105	Hong Kong	19-May-22	13-May-22	Annual	HK0000069689	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
AIA Group Limited	1299	Y002A1105	Hong Kong	19-May-22	13-May-22	Annual	HK0000069689	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
AIA Group Limited	1299	Y002A1105	Hong Kong	19-May-22	13-May-22	Annual	HK0000069689	Management	9	Authorize Share Repurchase Program	Capitalization	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	Y84629107	Taiwan	08-Jun-22	08-Apr-22	Annual	TW0002330008	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	Y84629107	Taiwan	08-Jun-22	08-Apr-22	Annual	TW0002330008	Management	3	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	Y84629107	Taiwan	08-Jun-22	08-Apr-22	Annual	TW0002330008	Management	4	Amend Articles/Bylaws/Charter -- Organization-Related	Reorg. and Mergers	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	Y84629107	Taiwan	08-Jun-22	08-Apr-22	Annual	TW0002330008	Management	5	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Iberdrola SA	IBE	E6165F166	Spain	16-Jun-22	10-Jun-22	Annual	ES0144580Y14	Management	1	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Iberdrola SA	IBE	E6165F166	Spain	16-Jun-22	10-Jun-22	Annual	ES0144580Y14	Management	2	Receive/Approve Report/Announcement	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Iberdrola SA	IBE	E6165F166	Spain	16-Jun-22	10-Jun-22	Annual	ES0144580Y14	Management	3	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For
Iberdrola SA	IBE	E6165F166	Spain	16-Jun-22	10-Jun-22	Annual	ES0144580Y14	Management	4	Approve Discharge of Board and President	Directors Related	For	For
Iberdrola SA	IBE	E6165F166	Spain	16-Jun-22	10-Jun-22	Annual	ES0144580Y14	Management	5	Ratify Auditors	Routine/Business	For	For
Iberdrola SA	IBE	E6165F166	Spain	16-Jun-22	10-Jun-22	Annual	ES0144580Y14	Management	6	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Iberdrola SA	IBE	E6165F166	Spain	16-Jun-22	10-Jun-22	Annual	ES0144580Y14	Management	7	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Iberdrola SA	IBE	E6165F166	Spain	16-Jun-22	10-Jun-22	Annual	ES0144580Y14	Management	8	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Iberdrola SA	IBE	E6165F166	Spain	16-Jun-22	10-Jun-22	Annual	ES0144580Y14	Management	9	Approve Special/Interim Dividends	Routine/Business	For	For
Iberdrola SA	IBE	E6165F166	Spain	16-Jun-22	10-Jun-22	Annual	ES0144580Y14	Management	10	Approve Allocation of Income and Dividends	Routine/Business	For	For
Iberdrola SA	IBE	E6165F166	Spain	16-Jun-22	10-Jun-22	Annual	ES0144580Y14	Management	11	Approve Stock Dividend Program	Routine/Business	For	For
Iberdrola SA	IBE	E6165F166	Spain	16-Jun-22	10-Jun-22	Annual	ES0144580Y14	Management	12	Approve Stock Dividend Program	Routine/Business	For	For
Iberdrola SA	IBE	E6165F166	Spain	16-Jun-22	10-Jun-22	Annual	ES0144580Y14	Management	13	Approve Reduction in Share Capital	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Iberdrola SA	IBE	E6165F166	Spain	16-Jun-22	10-Jun-22	Annual	ES0144580Y14	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Iberdrola SA	IBE	E6165F166	Spain	16-Jun-22	10-Jun-22	Annual	ES0144580Y14	Management	15	Elect Director	Directors Related	For	For
Iberdrola SA	IBE	E6165F166	Spain	16-Jun-22	10-Jun-22	Annual	ES0144580Y14	Management	16	Elect Director	Directors Related	For	For
Iberdrola SA	IBE	E6165F166	Spain	16-Jun-22	10-Jun-22	Annual	ES0144580Y14	Management	17	Elect Director	Directors Related	For	For
Iberdrola SA	IBE	E6165F166	Spain	16-Jun-22	10-Jun-22	Annual	ES0144580Y14	Management	18	Fix Number of Directors and/or Auditors	Directors Related	For	For
Iberdrola SA	IBE	E6165F166	Spain	16-Jun-22	10-Jun-22	Annual	ES0144580Y14	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Iberdrola SA	IBE	E6165F166	Spain	16-Jun-22	10-Jun-22	Annual	ES0144580Y14	Management	20	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
ITOCHU Techno-Solutions Corp.	4739	J25022104	Japan	16-Jun-22	31-Mar-22	Annual	JP3143900003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
ITOCHU Techno-Solutions Corp.	4739	J25022104	Japan	16-Jun-22	31-Mar-22	Annual	JP3143900003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
ITOCHU Techno-Solutions Corp.	4739	J25022104	Japan	16-Jun-22	31-Mar-22	Annual	JP3143900003	Management	3	Elect Director	Directors Related	For	For
ITOCHU Techno-Solutions Corp.	4739	J25022104	Japan	16-Jun-22	31-Mar-22	Annual	JP3143900003	Management	4	Elect Director	Directors Related	For	For
ITOCHU Techno-Solutions Corp.	4739	J25022104	Japan	16-Jun-22	31-Mar-22	Annual	JP3143900003	Management	5	Elect Director	Directors Related	For	For
ITOCHU Techno-Solutions Corp.	4739	J25022104	Japan	16-Jun-22	31-Mar-22	Annual	JP3143900003	Management	6	Elect Director	Directors Related	For	For
ITOCHU Techno-Solutions Corp.	4739	J25022104	Japan	16-Jun-22	31-Mar-22	Annual	JP3143900003	Management	7	Elect Director	Directors Related	For	For
ITOCHU Techno-Solutions Corp.	4739	J25022104	Japan	16-Jun-22	31-Mar-22	Annual	JP3143900003	Management	8	Elect Director	Directors Related	For	For
ITOCHU Techno-Solutions Corp.	4739	J25022104	Japan	16-Jun-22	31-Mar-22	Annual	JP3143900003	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ITOCHU Corp.	8001	J2501P104	Japan	24-Jun-22	31-Mar-22	Annual	JP3143600009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
ITOCHU Corp.	8001	J2501P104	Japan	24-Jun-22	31-Mar-22	Annual	JP3143600009	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
ITOCHU Corp.	8001	J2501P104	Japan	24-Jun-22	31-Mar-22	Annual	JP3143600009	Management	3	Elect Director	Directors Related	For	For
ITOCHU Corp.	8001	J2501P104	Japan	24-Jun-22	31-Mar-22	Annual	JP3143600009	Management	4	Elect Director	Directors Related	For	For
ITOCHU Corp.	8001	J2501P104	Japan	24-Jun-22	31-Mar-22	Annual	JP3143600009	Management	5	Elect Director	Directors Related	For	For
ITOCHU Corp.	8001	J2501P104	Japan	24-Jun-22	31-Mar-22	Annual	JP3143600009	Management	6	Elect Director	Directors Related	For	For
ITOCHU Corp.	8001	J2501P104	Japan	24-Jun-22	31-Mar-22	Annual	JP3143600009	Management	7	Elect Director	Directors Related	For	For
ITOCHU Corp.	8001	J2501P104	Japan	24-Jun-22	31-Mar-22	Annual	JP3143600009	Management	8	Elect Director	Directors Related	For	For
ITOCHU Corp.	8001	J2501P104	Japan	24-Jun-22	31-Mar-22	Annual	JP3143600009	Management	9	Elect Director	Directors Related	For	For
ITOCHU Corp.	8001	J2501P104	Japan	24-Jun-22	31-Mar-22	Annual	JP3143600009	Management	10	Elect Director	Directors Related	For	For
ITOCHU Corp.	8001	J2501P104	Japan	24-Jun-22	31-Mar-22	Annual	JP3143600009	Management	11	Elect Director	Directors Related	For	For
ITOCHU Corp.	8001	J2501P104	Japan	24-Jun-22	31-Mar-22	Annual	JP3143600009	Management	12	Elect Director	Directors Related	For	For
ITOCHU Corp.	8001	J2501P104	Japan	24-Jun-22	31-Mar-22	Annual	JP3143600009	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
ITOCHU Corp.	8001	J2501P104	Japan	24-Jun-22	31-Mar-22	Annual	JP3143600009	Management	14	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
ITOCHU Corp.	8001	J2501P104	Japan	24-Jun-22	31-Mar-22	Annual	JP3143600009	Management	15	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
Olympus Corp.	7733	J61240107	Japan	24-Jun-22	31-Mar-22	Annual	JP3201200007	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Olympus Corp.	7733	J61240107	Japan	24-Jun-22	31-Mar-22	Annual	JP3201200007	Management	2	Elect Director	Directors Related	For	For

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Olympus Corp.	7733	J61240107	Japan	24-Jun-22	31-Mar-22	Annual	JP3201200007	Management	3	Elect Director	Directors Related	For	For
Olympus Corp.	7733	J61240107	Japan	24-Jun-22	31-Mar-22	Annual	JP3201200007	Management	4	Elect Director	Directors Related	For	For
Olympus Corp.	7733	J61240107	Japan	24-Jun-22	31-Mar-22	Annual	JP3201200007	Management	5	Elect Director	Directors Related	For	For
Olympus Corp.	7733	J61240107	Japan	24-Jun-22	31-Mar-22	Annual	JP3201200007	Management	6	Elect Director	Directors Related	For	For
Olympus Corp.	7733	J61240107	Japan	24-Jun-22	31-Mar-22	Annual	JP3201200007	Management	7	Elect Director	Directors Related	For	For
Olympus Corp.	7733	J61240107	Japan	24-Jun-22	31-Mar-22	Annual	JP3201200007	Management	8	Elect Director	Directors Related	For	For
Olympus Corp.	7733	J61240107	Japan	24-Jun-22	31-Mar-22	Annual	JP3201200007	Management	9	Elect Director	Directors Related	For	For
Olympus Corp.	7733	J61240107	Japan	24-Jun-22	31-Mar-22	Annual	JP3201200007	Management	10	Elect Director	Directors Related	For	For
Olympus Corp.	7733	J61240107	Japan	24-Jun-22	31-Mar-22	Annual	JP3201200007	Management	11	Elect Director	Directors Related	For	For
Olympus Corp.	7733	J61240107	Japan	24-Jun-22	31-Mar-22	Annual	JP3201200007	Management	12	Elect Director	Directors Related	For	For
Olympus Corp.	7733	J61240107	Japan	24-Jun-22	31-Mar-22	Annual	JP3201200007	Management	13	Elect Director	Directors Related	For	For
Nintendo Co., Ltd.	7974	J51699106	Japan	29-Jun-22	31-Mar-22	Annual	JP3756600007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nintendo Co., Ltd.	7974	J51699106	Japan	29-Jun-22	31-Mar-22	Annual	JP3756600007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nintendo Co., Ltd.	7974	J51699106	Japan	29-Jun-22	31-Mar-22	Annual	JP3756600007	Management	3	Elect Director	Directors Related	For	For
Nintendo Co., Ltd.	7974	J51699106	Japan	29-Jun-22	31-Mar-22	Annual	JP3756600007	Management	4	Elect Director	Directors Related	For	For
Nintendo Co., Ltd.	7974	J51699106	Japan	29-Jun-22	31-Mar-22	Annual	JP3756600007	Management	5	Elect Director	Directors Related	For	For
Nintendo Co., Ltd.	7974	J51699106	Japan	29-Jun-22	31-Mar-22	Annual	JP3756600007	Management	6	Elect Director	Directors Related	For	For
Nintendo Co., Ltd.	7974	J51699106	Japan	29-Jun-22	31-Mar-22	Annual	JP3756600007	Management	7	Elect Director	Directors Related	For	For
Nintendo Co., Ltd.	7974	J51699106	Japan	29-Jun-22	31-Mar-22	Annual	JP3756600007	Management	8	Elect Director	Directors Related	For	For
Nintendo Co., Ltd.	7974	J51699106	Japan	29-Jun-22	31-Mar-22	Annual	JP3756600007	Management	9	Elect Director	Directors Related	For	For
Nintendo Co., Ltd.	7974	J51699106	Japan	29-Jun-22	31-Mar-22	Annual	JP3756600007	Management	10	Elect Director	Directors Related	For	For
Nintendo Co., Ltd.	7974	J51699106	Japan	29-Jun-22	31-Mar-22	Annual	JP3756600007	Management	11	Elect Director	Directors Related	For	For
Nintendo Co., Ltd.	7974	J51699106	Japan	29-Jun-22	31-Mar-22	Annual	JP3756600007	Management	12	Elect Director	Directors Related	For	For
Nintendo Co., Ltd.	7974	J51699106	Japan	29-Jun-22	31-Mar-22	Annual	JP3756600007	Management	13	Approve/Amend Bundled Remuneration Plans	Non-Salary Comp.	For	For
Nintendo Co., Ltd.	7974	J51699106	Japan	29-Jun-22	31-Mar-22	Annual	JP3756600007	Management	14	Approve Restricted Stock Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Zurich Insurance Group AG	ZURN	H9870Y105	Switzerland	06-Apr-22		Annual	CH0011075394	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Zurich Insurance Group AG	ZURN	H9870Y105	Switzerland	06-Apr-22		Annual	CH0011075394	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Zurich Insurance Group AG	ZURN	H9870Y105	Switzerland	06-Apr-22		Annual	CH0011075394	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Zurich Insurance Group AG	ZURN	H9870Y105	Switzerland	06-Apr-22		Annual	CH0011075394	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Zurich Insurance Group AG	ZURN	H9870Y105	Switzerland	06-Apr-22		Annual	CH0011075394	Management	5	Approve Discharge of Management Board	Directors Related	For	For
Zurich Insurance Group AG	ZURN	H9870Y105	Switzerland	06-Apr-22		Annual	CH0011075394	Management	6	Elect Director	Directors Related	For	For
Zurich Insurance Group AG	ZURN	H9870Y105	Switzerland	06-Apr-22		Annual	CH0011075394	Management	7	Elect Director	Directors Related	For	For
Zurich Insurance Group AG	ZURN	H9870Y105	Switzerland	06-Apr-22		Annual	CH0011075394	Management	8	Elect Director	Directors Related	For	For
Zurich Insurance Group AG	ZURN	H9870Y105	Switzerland	06-Apr-22		Annual	CH0011075394	Management	9	Elect Director	Directors Related	For	For
Zurich Insurance Group AG	ZURN	H9870Y105	Switzerland	06-Apr-22		Annual	CH0011075394	Management	10	Elect Director	Directors Related	For	For
Zurich Insurance Group AG	ZURN	H9870Y105	Switzerland	06-Apr-22		Annual	CH0011075394	Management	11	Elect Director	Directors Related	For	For
Zurich Insurance Group AG	ZURN	H9870Y105	Switzerland	06-Apr-22		Annual	CH0011075394	Management	12	Elect Director	Directors Related	For	For
Zurich Insurance Group AG	ZURN	H9870Y105	Switzerland	06-Apr-22		Annual	CH0011075394	Management	13	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Zurich Insurance Group AG	ZURN	H9870Y105	Switzerland	06-Apr-22		Annual	CH0011075394	Management	14	Elect Director	Directors Related	For	For
Zurich Insurance Group AG	ZURN	H9870Y105	Switzerland	06-Apr-22		Annual	CH0011075394	Management	15	Elect Director	Directors Related	For	For
Zurich Insurance Group AG	ZURN	H9870Y105	Switzerland	06-Apr-22		Annual	CH0011075394	Management	16	Elect Director	Directors Related	For	For
Zurich Insurance Group AG	ZURN	H9870Y105	Switzerland	06-Apr-22		Annual	CH0011075394	Management	17	Elect Director	Directors Related	For	For
Zurich Insurance Group AG	ZURN	H9870Y105	Switzerland	06-Apr-22		Annual	CH0011075394	Management	18	Elect Member of Remuneration Committee	Routine/Business	For	For
Zurich Insurance Group AG	ZURN	H9870Y105	Switzerland	06-Apr-22		Annual	CH0011075394	Management	19	Elect Member of Remuneration Committee	Routine/Business	For	For
Zurich Insurance Group AG	ZURN	H9870Y105	Switzerland	06-Apr-22		Annual	CH0011075394	Management	20	Elect Member of Remuneration Committee	Routine/Business	For	For
Zurich Insurance Group AG	ZURN	H9870Y105	Switzerland	06-Apr-22		Annual	CH0011075394	Management	21	Elect Member of Remuneration Committee	Routine/Business	For	For
Zurich Insurance Group AG	ZURN	H9870Y105	Switzerland	06-Apr-22		Annual	CH0011075394	Management	22	Elect Member of Remuneration Committee	Routine/Business	For	For
Zurich Insurance Group AG	ZURN	H9870Y105	Switzerland	06-Apr-22		Annual	CH0011075394	Management	23	Elect Member of Remuneration Committee	Routine/Business	For	For
Zurich Insurance Group AG	ZURN	H9870Y105	Switzerland	06-Apr-22		Annual	CH0011075394	Management	24	Designate X as Independent Proxy	Routine/Business	For	For
Zurich Insurance Group AG	ZURN	H9870Y105	Switzerland	06-Apr-22		Annual	CH0011075394	Management	25	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Zurich Insurance Group AG	ZURN	H9870Y105	Switzerland	06-Apr-22		Annual	CH0011075394	Management	26	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Zurich Insurance Group AG	ZURN	H9870Y105	Switzerland	06-Apr-22		Annual	CH0011075394	Management	27	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Zurich Insurance Group AG	ZURN	H9870Y105	Switzerland	06-Apr-22		Annual	CH0011075394	Management	28	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Zurich Insurance Group AG	ZURN	H9870Y105	Switzerland	06-Apr-22		Annual	CH0011075394	Management	29	Other Business	Routine/Business	For	Against
CaixaBank SA	CABK	E2427M123	Spain	07-Apr-22	01-Apr-22	Annual	ES0140609019	Management	1	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
CaixaBank SA	CABK	E2427M123	Spain	07-Apr-22	01-Apr-22	Annual	ES0140609019	Management	2	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For
CaixaBank SA	CABK	E2427M123	Spain	07-Apr-22	01-Apr-22	Annual	ES0140609019	Management	3	Approve Discharge of Board and President	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
CaixaBank SA	CABK	E2427M123	Spain	07-Apr-22	01-Apr-22	Annual	ES0140609019	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
CaixaBank SA	CABK	E2427M123	Spain	07-Apr-22	01-Apr-22	Annual	ES0140609019	Management	5	Ratify Auditors	Routine/Business	For	For
CaixaBank SA	CABK	E2427M123	Spain	07-Apr-22	01-Apr-22	Annual	ES0140609019	Management	6	Elect Director	Directors Related	For	For
CaixaBank SA	CABK	E2427M123	Spain	07-Apr-22	01-Apr-22	Annual	ES0140609019	Management	7	Elect Director	Directors Related	For	For
CaixaBank SA	CABK	E2427M123	Spain	07-Apr-22	01-Apr-22	Annual	ES0140609019	Management	8	Amend Articles/Charter Equity-Related	Capitalization	For	For
CaixaBank SA	CABK	E2427M123	Spain	07-Apr-22	01-Apr-22	Annual	ES0140609019	Management	9	Allow Shareholder Meetings to be Held in Virtual-Only Format	Other/Misc	For	For
CaixaBank SA	CABK	E2427M123	Spain	07-Apr-22	01-Apr-22	Annual	ES0140609019	Management	10	Amend Articles Board-Related	Directors Related	For	For
CaixaBank SA	CABK	E2427M123	Spain	07-Apr-22	01-Apr-22	Annual	ES0140609019	Management	11	Amend Articles Board-Related	Directors Related	For	For
CaixaBank SA	CABK	E2427M123	Spain	07-Apr-22	01-Apr-22	Annual	ES0140609019	Management	12	Allow Shareholder Meetings to be Held in Virtual-Only Format	Other/Misc	For	For
CaixaBank SA	CABK	E2427M123	Spain	07-Apr-22	01-Apr-22	Annual	ES0140609019	Management	13	Approve Reduction in Share Capital	Capitalization	For	For
CaixaBank SA	CABK	E2427M123	Spain	07-Apr-22	01-Apr-22	Annual	ES0140609019	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
CaixaBank SA	CABK	E2427M123	Spain	07-Apr-22	01-Apr-22	Annual	ES0140609019	Management	15	Approve/Amend Deferred Share Bonus Plan	Non-Salary Comp.	For	For
CaixaBank SA	CABK	E2427M123	Spain	07-Apr-22	01-Apr-22	Annual	ES0140609019	Management	16	Fix Maximum Variable Compensation Ratio	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
CaixaBank SA	CABK	E2427M123	Spain	07-Apr-22	01-Apr-22	Annual	ES0140609019	Management	17	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
CaixaBank SA	CABK	E2427M123	Spain	07-Apr-22	01-Apr-22	Annual	ES0140609019	Management	18	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
CaixaBank SA	CABK	E2427M123	Spain	07-Apr-22	01-Apr-22	Annual	ES0140609019	Management	19	Approve/Amend Regulations on Board of Directors	Directors Related		
CaixaBank SA	CABK	E2427M123	Spain	07-Apr-22	01-Apr-22	Annual	ES0140609019	Management	20	Receive/Approve Special Report	Routine/Business		
UniCredit SpA	UCG	T9T23L642	Italy	08-Apr-22	30-Mar-22	Annual/Sp	IT0005239360	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
UniCredit SpA	UCG	T9T23L642	Italy	08-Apr-22	30-Mar-22	Annual/Sp	IT0005239360	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
UniCredit SpA	UCG	T9T23L642	Italy	08-Apr-22	30-Mar-22	Annual/Sp	IT0005239360	Management	5	Approve Standard Accounting Transfers	Routine/Business	For	For
UniCredit SpA	UCG	T9T23L642	Italy	08-Apr-22	30-Mar-22	Annual/Sp	IT0005239360	Management	6	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
UniCredit SpA	UCG	T9T23L642	Italy	08-Apr-22	30-Mar-22	Annual/Sp	IT0005239360	Share Holder	8	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	For
UniCredit SpA	UCG	T9T23L642	Italy	08-Apr-22	30-Mar-22	Annual/Sp	IT0005239360	Share Holder	9	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	Against
UniCredit SpA	UCG	T9T23L642	Italy	08-Apr-22	30-Mar-22	Annual/Sp	IT0005239360	Share Holder	11	Company-Specific Board-Related	SH-Dirs' Related	None	For
UniCredit SpA	UCG	T9T23L642	Italy	08-Apr-22	30-Mar-22	Annual/Sp	IT0005239360	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For
UniCredit SpA	UCG	T9T23L642	Italy	08-Apr-22	30-Mar-22	Annual/Sp	IT0005239360	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
UniCredit SpA	UCG	T9T23L642	Italy	08-Apr-22	30-Mar-22	Annual/Sp	IT0005239360	Management	15	Approve/Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For	For
UniCredit SpA	UCG	T9T23L642	Italy	08-Apr-22	30-Mar-22	Annual/Sp	IT0005239360	Management	16	Approve/Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
UniCredit SpA	UCG	T9T23L642	Italy	08-Apr-22	30-Mar-22	Annual/Sp	IT0005239360	Management	18	Amend Articles/Charter to Reflect Changes in Capital	Capitalization	For	For
UniCredit SpA	UCG	T9T23L642	Italy	08-Apr-22	30-Mar-22	Annual/Sp	IT0005239360	Management	19	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
UniCredit SpA	UCG	T9T23L642	Italy	08-Apr-22	30-Mar-22	Annual/Sp	IT0005239360	Management	20	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Capitalization	For	For
UniCredit SpA	UCG	T9T23L642	Italy	08-Apr-22	30-Mar-22	Annual/Sp	IT0005239360	Management	21	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
VINCI SA	DG	F5879X108	France	12-Apr-22	08-Apr-22	Annual/Sp	FR0000125486	Management	2	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
VINCI SA	DG	F5879X108	France	12-Apr-22	08-Apr-22	Annual/Sp	FR0000125486	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
VINCI SA	DG	F5879X108	France	12-Apr-22	08-Apr-22	Annual/Sp	FR0000125486	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
VINCI SA	DG	F5879X108	France	12-Apr-22	08-Apr-22	Annual/Sp	FR0000125486	Management	5	Elect Director	Directors Related	For	Against
VINCI SA	DG	F5879X108	France	12-Apr-22	08-Apr-22	Annual/Sp	FR0000125486	Management	6	Elect Director	Directors Related	For	For
VINCI SA	DG	F5879X108	France	12-Apr-22	08-Apr-22	Annual/Sp	FR0000125486	Management	7	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
VINCI SA	DG	F5879X108	France	12-Apr-22	08-Apr-22	Annual/Sp	FR0000125486	Management	8	Elect Director	Directors Related	For	For
VINCI SA	DG	F5879X108	France	12-Apr-22	08-Apr-22	Annual/Sp	FR0000125486	Management	9	Elect Director	Directors Related	For	For
VINCI SA	DG	F5879X108	France	12-Apr-22	08-Apr-22	Annual/Sp	FR0000125486	Management	10	Change Location of Registered Office/Headquarters	Routine/Business	For	For
VINCI SA	DG	F5879X108	France	12-Apr-22	08-Apr-22	Annual/Sp	FR0000125486	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
VINCI SA	DG	F5879X108	France	12-Apr-22	08-Apr-22	Annual/Sp	FR0000125486	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For
VINCI SA	DG	F5879X108	France	12-Apr-22	08-Apr-22	Annual/Sp	FR0000125486	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For
VINCI SA	DG	F5879X108	France	12-Apr-22	08-Apr-22	Annual/Sp	FR0000125486	Management	14	Remuneration-Related	Compensation	For	For
VINCI SA	DG	F5879X108	France	12-Apr-22	08-Apr-22	Annual/Sp	FR0000125486	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
VINCI SA	DG	F5879X108	France	12-Apr-22	08-Apr-22	Annual/Sp	FR0000125486	Management	17	Approve Reduction in Share Capital	Capitalization	For	For
VINCI SA	DG	F5879X108	France	12-Apr-22	08-Apr-22	Annual/Sp	FR0000125486	Management	18	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
VINCI SA	DG	F5879X108	France	12-Apr-22	08-Apr-22	Annual/Sp	FR0000125486	Management	19	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
VINCI SA	DG	F5879X108	France	12-Apr-22	08-Apr-22	Annual/Sp	FR0000125486	Management	20	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
RELX Plc	REL	G7493L105	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB00B2B0DG97	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
RELX Plc	REL	G7493L105	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB00B2B0DG97	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
RELX Plc	REL	G7493L105	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB00B2B0DG97	Management	3	Approve Dividends	Routine/Business	For	For
RELX Plc	REL	G7493L105	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB00B2B0DG97	Management	4	Ratify Auditors	Routine/Business	For	For
RELX Plc	REL	G7493L105	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB00B2B0DG97	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
RELX Plc	REL	G7493L105	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB00B2B0DG97	Management	6	Elect Director	Directors Related	For	For
RELX Plc	REL	G7493L105	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB00B2B0DG97	Management	7	Elect Director	Directors Related	For	For
RELX Plc	REL	G7493L105	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB00B2B0DG97	Management	8	Elect Director	Directors Related	For	For
RELX Plc	REL	G7493L105	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB00B2B0DG97	Management	9	Elect Director	Directors Related	For	For
RELX Plc	REL	G7493L105	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB00B2B0DG97	Management	10	Elect Director	Directors Related	For	For
RELX Plc	REL	G7493L105	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB00B2B0DG97	Management	11	Elect Director	Directors Related	For	For
RELX Plc	REL	G7493L105	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB00B2B0DG97	Management	12	Elect Director	Directors Related	For	For
RELX Plc	REL	G7493L105	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB00B2B0DG97	Management	13	Elect Director	Directors Related	For	For
RELX Plc	REL	G7493L105	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB00B2B0DG97	Management	14	Elect Director	Directors Related	For	For
RELX Plc	REL	G7493L105	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB00B2B0DG97	Management	15	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
RELX Plc	REL	G7493L105	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB00B2B0DG97	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
RELX Plc	REL	G7493L105	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB00B2B0DG97	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
RELX Plc	REL	G7493L105	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB00B2B0DG97	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
RELX Plc	REL	G7493L105	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB00B2B0DG97	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
RELX Plc	REL	G7493L105	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB00B2B0DG97	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Akzo Nobel NV	AKZA	N01803308	Netherlands	22-Apr-22	25-Mar-22	Annual	NL0013267909	Management	2	Open Meeting	Routine/Business		
Akzo Nobel NV	AKZA	N01803308	Netherlands	22-Apr-22	25-Mar-22	Annual	NL0013267909	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Akzo Nobel NV	AKZA	N01803308	Netherlands	22-Apr-22	25-Mar-22	Annual	NL0013267909	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Akzo Nobel NV	AKZA	N01803308	Netherlands	22-Apr-22	25-Mar-22	Annual	NL0013267909	Management	5	Miscellaneous Proposal: Company-Specific	Routine/Business		
Akzo Nobel NV	AKZA	N01803308	Netherlands	22-Apr-22	25-Mar-22	Annual	NL0013267909	Management	6	Approve Allocation of Income and Dividends	Routine/Business	For	For
Akzo Nobel NV	AKZA	N01803308	Netherlands	22-Apr-22	25-Mar-22	Annual	NL0013267909	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Akzo Nobel NV	AKZA	N01803308	Netherlands	22-Apr-22	25-Mar-22	Annual	NL0013267909	Management	8	Approve Discharge of Management Board	Directors Related	For	For
Akzo Nobel NV	AKZA	N01803308	Netherlands	22-Apr-22	25-Mar-22	Annual	NL0013267909	Management	9	Approve Discharge of Supervisory Board	Directors Related	For	For
Akzo Nobel NV	AKZA	N01803308	Netherlands	22-Apr-22	25-Mar-22	Annual	NL0013267909	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	For
Akzo Nobel NV	AKZA	N01803308	Netherlands	22-Apr-22	25-Mar-22	Annual	NL0013267909	Management	11	Approve Executive Appointment	Directors Related	For	For
Akzo Nobel NV	AKZA	N01803308	Netherlands	22-Apr-22	25-Mar-22	Annual	NL0013267909	Management	12	Elect Supervisory Board Member	Directors Related	For	For
Akzo Nobel NV	AKZA	N01803308	Netherlands	22-Apr-22	25-Mar-22	Annual	NL0013267909	Management	13	Elect Supervisory Board Member	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Akzo Nobel NV	AKZA	N01803308	Netherlands	22-Apr-22	25-Mar-22	Annual	NL0013267909	Management	14	Elect Supervisory Board Member	Directors Related	For	For
Akzo Nobel NV	AKZA	N01803308	Netherlands	22-Apr-22	25-Mar-22	Annual	NL0013267909	Management	15	Elect Supervisory Board Member	Directors Related	For	For
Akzo Nobel NV	AKZA	N01803308	Netherlands	22-Apr-22	25-Mar-22	Annual	NL0013267909	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Akzo Nobel NV	AKZA	N01803308	Netherlands	22-Apr-22	25-Mar-22	Annual	NL0013267909	Management	17	Eliminate Preemptive Rights	Capitalization	For	For
Akzo Nobel NV	AKZA	N01803308	Netherlands	22-Apr-22	25-Mar-22	Annual	NL0013267909	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Akzo Nobel NV	AKZA	N01803308	Netherlands	22-Apr-22	25-Mar-22	Annual	NL0013267909	Management	19	Approve Reduction in Share Capital	Capitalization	For	For
Akzo Nobel NV	AKZA	N01803308	Netherlands	22-Apr-22	25-Mar-22	Annual	NL0013267909	Management	20	Close Meeting	Routine/Business		
ING Groep NV	INGA	N4578E595	Netherlands	25-Apr-22	28-Mar-22	Annual	NL0011821202	Management	2	Open Meeting	Routine/Business		
ING Groep NV	INGA	N4578E595	Netherlands	25-Apr-22	28-Mar-22	Annual	NL0011821202	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
ING Groep NV	INGA	N4578E595	Netherlands	25-Apr-22	28-Mar-22	Annual	NL0011821202	Management	4	Miscellaneous Proposal: Company-Specific	Routine/Business		

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ING Groep NV	INGA	N4578E595	Netherlands	25-Apr-22	28-Mar-22	Annual	NL0011821202	Management	5	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
ING Groep NV	INGA	N4578E595	Netherlands	25-Apr-22	28-Mar-22	Annual	NL0011821202	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
ING Groep NV	INGA	N4578E595	Netherlands	25-Apr-22	28-Mar-22	Annual	NL0011821202	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
ING Groep NV	INGA	N4578E595	Netherlands	25-Apr-22	28-Mar-22	Annual	NL0011821202	Management	8	Miscellaneous Proposal: Company-Specific	Routine/Business		
ING Groep NV	INGA	N4578E595	Netherlands	25-Apr-22	28-Mar-22	Annual	NL0011821202	Management	9	Approve Dividends	Routine/Business	For	For
ING Groep NV	INGA	N4578E595	Netherlands	25-Apr-22	28-Mar-22	Annual	NL0011821202	Management	10	Approve Discharge of Management Board	Directors Related	For	For
ING Groep NV	INGA	N4578E595	Netherlands	25-Apr-22	28-Mar-22	Annual	NL0011821202	Management	11	Approve Discharge of Supervisory Board	Directors Related	For	For
ING Groep NV	INGA	N4578E595	Netherlands	25-Apr-22	28-Mar-22	Annual	NL0011821202	Management	12	Discussion of Supervisory Board Profile	Directors Related		

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ING Groep NV	INGA	N4578E595	Netherlands	25-Apr-22	28-Mar-22	Annual	NL0011821202	Management	13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
ING Groep NV	INGA	N4578E595	Netherlands	25-Apr-22	28-Mar-22	Annual	NL0011821202	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
ING Groep NV	INGA	N4578E595	Netherlands	25-Apr-22	28-Mar-22	Annual	NL0011821202	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
ING Groep NV	INGA	N4578E595	Netherlands	25-Apr-22	28-Mar-22	Annual	NL0011821202	Management	16	Approve Reduction in Share Capital	Capitalization	For	For
ING Groep NV	INGA	N4578E595	Netherlands	25-Apr-22	28-Mar-22	Annual	NL0011821202	Management	17	Amend Articles/Charter to Reflect Changes in Capital	Capitalization	For	For
ING Groep NV	INGA	N4578E595	Netherlands	25-Apr-22	28-Mar-22	Annual	NL0011821202	Management	18	Approve Reduction in Share Capital	Capitalization	For	For
Danone SA	BN	F12033134	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000120644	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Danone SA	BN	F12033134	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000120644	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Danone SA	BN	F12033134	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000120644	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Danone SA	BN	F12033134	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000120644	Management	5	Elect Director	Directors Related	For	For
Danone SA	BN	F12033134	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000120644	Management	6	Elect Director	Directors Related	For	For
Danone SA	BN	F12033134	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000120644	Management	7	Elect Director	Directors Related	For	For
Danone SA	BN	F12033134	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000120644	Management	8	Elect Director	Directors Related	For	Against
Danone SA	BN	F12033134	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000120644	Management	9	Elect Director	Directors Related	For	For
Danone SA	BN	F12033134	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000120644	Management	10	Ratify Auditors	Routine/Business	For	For
Danone SA	BN	F12033134	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000120644	Management	11	Ratify Auditors	Routine/Business	For	For
Danone SA	BN	F12033134	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000120644	Management	12	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Danone SA	BN	F12033134	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000120644	Management	13	Remuneration-Related	Compensation	For	For
Danone SA	BN	F12033134	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000120644	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Danone SA	BN	F12033134	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000120644	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Danone SA	BN	F12033134	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000120644	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

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Danone SA	BN	F12033134	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000120644	Management	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Danone SA	BN	F12033134	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000120644	Management	18	Approve Remuneration Policy	Non-Salary Comp.	For	For
Danone SA	BN	F12033134	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000120644	Management	19	Approve Remuneration Policy	Non-Salary Comp.	For	For
Danone SA	BN	F12033134	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000120644	Management	20	Approve Remuneration Policy	Non-Salary Comp.	For	For
Danone SA	BN	F12033134	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000120644	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
Danone SA	BN	F12033134	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000120644	Management	23	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Danone SA	BN	F12033134	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000120644	Management	24	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Danone SA	BN	F12033134	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000120644	Management	25	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Danone SA	BN	F12033134	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000120644	Management	26	Amend Articles Board-Related	Directors Related	For	For
Danone SA	BN	F12033134	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000120644	Management	27	Amend Articles Board-Related	Directors Related	For	For
Danone SA	BN	F12033134	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000120644	Management	28	Amend Articles Board-Related	Directors Related	For	For
Danone SA	BN	F12033134	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000120644	Management	29	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Danone SA	BN	F12033134	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000120644	Share Holder	31	Company-Specific Board-Related	SH-Dirs' Related	Against	For
AXA SA	CS	F06106102	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120628	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
AXA SA	CS	F06106102	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120628	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
AXA SA	CS	F06106102	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120628	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
AXA SA	CS	F06106102	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120628	Management	5	Remuneration-Related	Compensation	For	For
AXA SA	CS	F06106102	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120628	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
AXA SA	CS	F06106102	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120628	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
AXA SA	CS	F06106102	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120628	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	Against
AXA SA	CS	F06106102	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120628	Management	9	Approve Remuneration Policy	Non-Salary Comp.	For	For
AXA SA	CS	F06106102	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120628	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
AXA SA	CS	F06106102	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120628	Management	11	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
AXA SA	CS	F06106102	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120628	Management	12	Elect Director	Directors Related	For	For
AXA SA	CS	F06106102	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120628	Management	13	Elect Director	Directors Related	For	For
AXA SA	CS	F06106102	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120628	Management	14	Elect Director	Directors Related	For	Against
AXA SA	CS	F06106102	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120628	Management	15	Elect Director	Directors Related	For	Against
AXA SA	CS	F06106102	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120628	Management	16	Elect Director	Directors Related	For	For
AXA SA	CS	F06106102	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120628	Management	17	Elect Director	Directors Related	For	For
AXA SA	CS	F06106102	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120628	Management	18	Ratify Auditors	Routine/Business	For	For
AXA SA	CS	F06106102	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120628	Management	19	Ratify Alternate Auditor	Routine/Business	For	For
AXA SA	CS	F06106102	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120628	Management	20	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
AXA SA	CS	F06106102	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120628	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
AXA SA	CS	F06106102	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120628	Management	23	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
AXA SA	CS	F06106102	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120628	Management	24	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
AXA SA	CS	F06106102	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120628	Management	25	Approve Restricted Stock Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
AXA SA	CS	F06106102	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120628	Management	26	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
AXA SA	CS	F06106102	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120628	Management	27	Approve Reduction in Share Capital	Capitalization	For	For
AXA SA	CS	F06106102	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120628	Management	28	Amend Articles Board-Related	Directors Related	For	For
AXA SA	CS	F06106102	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120628	Management	29	Amend Corporate Purpose	Routine/Business	For	For
AXA SA	CS	F06106102	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120628	Management	30	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
British American Tobacco plc	BATS	G1510J102	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0002875804	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
British American Tobacco plc	BATS	G1510J102	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0002875804	Management	2	Approve Remuneration Policy	Non-Salary Comp.	For	For
British American Tobacco plc	BATS	G1510J102	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0002875804	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
British American Tobacco plc	BATS	G1510J102	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0002875804	Management	4	Ratify Auditors	Routine/Business	For	For
British American Tobacco plc	BATS	G1510J102	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0002875804	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
British American Tobacco plc	BATS	G1510J102	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0002875804	Management	6	Elect Director	Directors Related	For	For
British American Tobacco plc	BATS	G1510J102	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0002875804	Management	7	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
British American Tobacco plc	BATS	G1510J102	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0002875804	Management	8	Elect Director	Directors Related	For	For
British American Tobacco plc	BATS	G1510J102	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0002875804	Management	9	Elect Director	Directors Related	For	For
British American Tobacco plc	BATS	G1510J102	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0002875804	Management	10	Elect Director	Directors Related	For	For
British American Tobacco plc	BATS	G1510J102	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0002875804	Management	11	Elect Director	Directors Related	For	For
British American Tobacco plc	BATS	G1510J102	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0002875804	Management	12	Elect Director	Directors Related	For	For
British American Tobacco plc	BATS	G1510J102	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0002875804	Management	13	Elect Director	Directors Related	For	For
British American Tobacco plc	BATS	G1510J102	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0002875804	Management	14	Elect Director	Directors Related	For	For
British American Tobacco plc	BATS	G1510J102	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0002875804	Management	15	Elect Director	Directors Related	For	For
British American Tobacco plc	BATS	G1510J102	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0002875804	Management	16	Approve Political Donations	Routine/Business	For	For
British American Tobacco plc	BATS	G1510J102	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0002875804	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
British American Tobacco plc	BATS	G1510J102	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0002875804	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
British American Tobacco plc	BATS	G1510J102	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0002875804	Management	19	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
British American Tobacco plc	BATS	G1510J102	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0002875804	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	4	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	5	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	6	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	7	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	8	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	20	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	21	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	22	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	23	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	24	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	25	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	26	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	27	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	28	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	29	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	30	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	31	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	32	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	33	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	34	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	35	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	36	Ratify Auditors	Routine/Business	For	For
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	37	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Management	38	Elect Supervisory Board Member	Directors Related	For	For
RWE AG	RWE	D6629K109	Germany	28-Apr-22	06-Apr-22	Annual	DE0007037129	Share Holder	40	Company-Specific -- Miscellaneous	SH-Routine/Business	Against	Against
AstraZeneca Plc	AZN	G0593M107	United Kingdor	29-Apr-22	27-Apr-22	Annual	GB0009895292	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
AstraZeneca Plc	AZN	G0593M107	United Kingdor	29-Apr-22	27-Apr-22	Annual	GB0009895292	Management	2	Approve Dividends	Routine/Business	For	For
AstraZeneca Plc	AZN	G0593M107	United Kingdor	29-Apr-22	27-Apr-22	Annual	GB0009895292	Management	3	Ratify Auditors	Routine/Business	For	For
AstraZeneca Plc	AZN	G0593M107	United Kingdor	29-Apr-22	27-Apr-22	Annual	GB0009895292	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
AstraZeneca Plc	AZN	G0593M107	United Kingdor	29-Apr-22	27-Apr-22	Annual	GB0009895292	Management	5	Elect Director	Directors Related	For	For
AstraZeneca Plc	AZN	G0593M107	United Kingdor	29-Apr-22	27-Apr-22	Annual	GB0009895292	Management	6	Elect Director	Directors Related	For	For
AstraZeneca Plc	AZN	G0593M107	United Kingdor	29-Apr-22	27-Apr-22	Annual	GB0009895292	Management	7	Elect Director	Directors Related	For	For
AstraZeneca Plc	AZN	G0593M107	United Kingdor	29-Apr-22	27-Apr-22	Annual	GB0009895292	Management	8	Elect Director	Directors Related	For	For
AstraZeneca Plc	AZN	G0593M107	United Kingdor	29-Apr-22	27-Apr-22	Annual	GB0009895292	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
AstraZeneca Plc	AZN	G0593M107	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0009895292	Management	10	Elect Director	Directors Related	For	For
AstraZeneca Plc	AZN	G0593M107	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0009895292	Management	11	Elect Director	Directors Related	For	For
AstraZeneca Plc	AZN	G0593M107	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0009895292	Management	12	Elect Director	Directors Related	For	For
AstraZeneca Plc	AZN	G0593M107	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0009895292	Management	13	Elect Director	Directors Related	For	For
AstraZeneca Plc	AZN	G0593M107	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0009895292	Management	14	Elect Director	Directors Related	For	For
AstraZeneca Plc	AZN	G0593M107	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0009895292	Management	15	Elect Director	Directors Related	For	For
AstraZeneca Plc	AZN	G0593M107	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0009895292	Management	16	Elect Director	Directors Related	For	For
AstraZeneca Plc	AZN	G0593M107	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0009895292	Management	17	Elect Director	Directors Related	For	Against
AstraZeneca Plc	AZN	G0593M107	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0009895292	Management	18	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
AstraZeneca Plc	AZN	G0593M107	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0009895292	Management	19	Approve Political Donations	Routine/Business	For	For
AstraZeneca Plc	AZN	G0593M107	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0009895292	Management	20	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
AstraZeneca Plc	AZN	G0593M107	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0009895292	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
AstraZeneca Plc	AZN	G0593M107	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0009895292	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
AstraZeneca Plc	AZN	G0593M107	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0009895292	Management	23	Authorize Share Repurchase Program	Capitalization	For	For
AstraZeneca Plc	AZN	G0593M107	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0009895292	Management	24	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
AstraZeneca Plc	AZN	G0593M107	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0009895292	Management	25	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Management	4	Approve Discharge of Management Board	Directors Related	For	Against
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Management	5	Approve Discharge of Management Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Management	6	Approve Allocation of Income and Dividends	Routine/Business	For	For
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Management	7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Management	8	Elect Director	Directors Related	For	Against
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Management	9	Elect Director	Directors Related	For	For
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Management	10	Elect Director	Directors Related	For	For
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Management	11	Elect Director	Directors Related	For	For
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Management	12	Elect Director	Directors Related	For	Against
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Management	13	Elect Director	Directors Related	For	For
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Management	14	Elect Director	Directors Related	For	For
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Management	15	Elect Director	Directors Related	For	For
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Management	16	Elect Director	Directors Related	For	For
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Management	17	Elect Director	Directors Related	For	Against
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Management	18	Elect Director	Directors Related	For	For
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Management	19	Elect Director	Directors Related	For	For
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Management	20	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Management	21	Elect Member of Remuneration Committee	Routine/Business	For	For
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Management	22	Elect Member of Remuneration Committee	Routine/Business	For	For
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Management	23	Elect Member of Remuneration Committee	Routine/Business	For	Against
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Management	24	Elect Member of Remuneration Committee	Routine/Business	For	For
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Management	25	Elect Member of Remuneration Committee	Routine/Business	For	For
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Management	26	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Management	27	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Management	28	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Management	29	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Management	30	Ratify Auditors	Routine/Business	For	For
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Management	31	Appoint Appraiser/Special Auditor/Liquidator	Routine/Business	For	For
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Management	32	Designate X as Independent Proxy	Routine/Business	For	For
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Share Holder	34	Company-Specific -- Miscellaneous	SH-Routine/Busines	Against	Against
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Share Holder	35	Miscellaneous Proposal - Environmental	SH-Health/Environ.	Against	For
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Management	37	Other Business	Routine/Business	Against	Against
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	29-Apr-22		Annual	CH0012138530	Management	38	Other Business	Routine/Business	For	Against
Sanofi	SAN	F5548N101	France	03-May-22	29-Apr-22	Annual/Sp	FR0000120578	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sanofi	SAN	F5548N101	France	03-May-22	29-Apr-22	Annual/Sp	FR0000120578	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Sanofi	SAN	F5548N101	France	03-May-22	29-Apr-22	Annual/Sp	FR0000120578	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sanofi	SAN	F5548N101	France	03-May-22	29-Apr-22	Annual/Sp	FR0000120578	Management	5	Elect Director	Directors Related	For	For
Sanofi	SAN	F5548N101	France	03-May-22	29-Apr-22	Annual/Sp	FR0000120578	Management	6	Elect Director	Directors Related	For	Against
Sanofi	SAN	F5548N101	France	03-May-22	29-Apr-22	Annual/Sp	FR0000120578	Management	7	Elect Director	Directors Related	For	Against
Sanofi	SAN	F5548N101	France	03-May-22	29-Apr-22	Annual/Sp	FR0000120578	Management	8	Elect Director	Directors Related	For	For
Sanofi	SAN	F5548N101	France	03-May-22	29-Apr-22	Annual/Sp	FR0000120578	Management	9	Elect Director	Directors Related	For	Against
Sanofi	SAN	F5548N101	France	03-May-22	29-Apr-22	Annual/Sp	FR0000120578	Management	10	Elect Director	Directors Related	For	For
Sanofi	SAN	F5548N101	France	03-May-22	29-Apr-22	Annual/Sp	FR0000120578	Management	11	Elect Director	Directors Related	For	For
Sanofi	SAN	F5548N101	France	03-May-22	29-Apr-22	Annual/Sp	FR0000120578	Management	12	Remuneration-Related	Compensation	For	For
Sanofi	SAN	F5548N101	France	03-May-22	29-Apr-22	Annual/Sp	FR0000120578	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Sanofi	SAN	F5548N101	France	03-May-22	29-Apr-22	Annual/Sp	FR0000120578	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Sanofi	SAN	F5548N101	France	03-May-22	29-Apr-22	Annual/Sp	FR0000120578	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	For
Sanofi	SAN	F5548N101	France	03-May-22	29-Apr-22	Annual/Sp	FR0000120578	Management	16	Approve Remuneration Policy	Non-Salary Comp.	For	For
Sanofi	SAN	F5548N101	France	03-May-22	29-Apr-22	Annual/Sp	FR0000120578	Management	17	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sanofi	SAN	F5548N101	France	03-May-22	29-Apr-22	Annual/Sp	FR0000120578	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Sanofi	SAN	F5548N101	France	03-May-22	29-Apr-22	Annual/Sp	FR0000120578	Management	20	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Sanofi	SAN	F5548N101	France	03-May-22	29-Apr-22	Annual/Sp	FR0000120578	Management	21	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Air Liquide SA	AI	F01764103	France	04-May-22	02-May-22	Annual/Sp	FR0000120073	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Air Liquide SA	AI	F01764103	France	04-May-22	02-May-22	Annual/Sp	FR0000120073	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Air Liquide SA	AI	F01764103	France	04-May-22	02-May-22	Annual/Sp	FR0000120073	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Air Liquide SA	AI	F01764103	France	04-May-22	02-May-22	Annual/Sp	FR0000120073	Management	5	Authorize Share Repurchase Program	Capitalization	For	For
Air Liquide SA	AI	F01764103	France	04-May-22	02-May-22	Annual/Sp	FR0000120073	Management	6	Elect Director	Directors Related	For	Against
Air Liquide SA	AI	F01764103	France	04-May-22	02-May-22	Annual/Sp	FR0000120073	Management	7	Elect Director	Directors Related	For	For
Air Liquide SA	AI	F01764103	France	04-May-22	02-May-22	Annual/Sp	FR0000120073	Management	8	Elect Director	Directors Related	For	For
Air Liquide SA	AI	F01764103	France	04-May-22	02-May-22	Annual/Sp	FR0000120073	Management	9	Ratify Auditors	Routine/Business	For	For
Air Liquide SA	AI	F01764103	France	04-May-22	02-May-22	Annual/Sp	FR0000120073	Management	10	Ratify Auditors	Routine/Business	For	For
Air Liquide SA	AI	F01764103	France	04-May-22	02-May-22	Annual/Sp	FR0000120073	Management	11	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Air Liquide SA	AI	F01764103	France	04-May-22	02-May-22	Annual/Sp	FR0000120073	Management	12	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Air Liquide SA	AI	F01764103	France	04-May-22	02-May-22	Annual/Sp	FR0000120073	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Air Liquide SA	AI	F01764103	France	04-May-22	02-May-22	Annual/Sp	FR0000120073	Management	14	Remuneration-Related	Compensation	For	For
Air Liquide SA	AI	F01764103	France	04-May-22	02-May-22	Annual/Sp	FR0000120073	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	For
Air Liquide SA	AI	F01764103	France	04-May-22	02-May-22	Annual/Sp	FR0000120073	Management	16	Approve Remuneration Policy	Non-Salary Comp.	For	For
Air Liquide SA	AI	F01764103	France	04-May-22	02-May-22	Annual/Sp	FR0000120073	Management	17	Approve Remuneration Policy	Non-Salary Comp.	For	For
Air Liquide SA	AI	F01764103	France	04-May-22	02-May-22	Annual/Sp	FR0000120073	Management	18	Approve Remuneration Policy	Non-Salary Comp.	For	For
Air Liquide SA	AI	F01764103	France	04-May-22	02-May-22	Annual/Sp	FR0000120073	Management	20	Approve Reduction in Share Capital	Capitalization	For	For
Air Liquide SA	AI	F01764103	France	04-May-22	02-May-22	Annual/Sp	FR0000120073	Management	21	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Air Liquide SA	AI	F01764103	France	04-May-22	02-May-22	Annual/Sp	FR0000120073	Management	22	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Air Liquide SA	AI	F01764103	France	04-May-22	02-May-22	Annual/Sp	FR0000120073	Management	23	Approve Restricted Stock Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Air Liquide SA	AI	F01764103	France	04-May-22	02-May-22	Annual/Sp	FR0000120073	Management	24	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Air Liquide SA	AI	F01764103	France	04-May-22	02-May-22	Annual/Sp	FR0000120073	Management	25	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Air Liquide SA	AI	F01764103	France	04-May-22	02-May-22	Annual/Sp	FR0000120073	Management	26	Amend Articles Board-Related	Directors Related	For	For
Air Liquide SA	AI	F01764103	France	04-May-22	02-May-22	Annual/Sp	FR0000120073	Management	27	Amend Articles Board-Related	Directors Related	For	For
Air Liquide SA	AI	F01764103	France	04-May-22	02-May-22	Annual/Sp	FR0000120073	Management	28	Amend Articles Board-Related	Directors Related	For	For
Air Liquide SA	AI	F01764103	France	04-May-22	02-May-22	Annual/Sp	FR0000120073	Management	29	Amend Articles/Bylaws/Charter -- Routine	Routine/Business	For	For
Air Liquide SA	AI	F01764103	France	04-May-22	02-May-22	Annual/Sp	FR0000120073	Management	30	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Air Liquide SA	AI	F01764103	France	04-May-22	02-May-22	Annual/Sp	FR0000120073	Management	31	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Barclays Plc	BARC	G08036124	United Kingdom	04-May-22	29-Apr-22	Annual	GB0031348658	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Barclays Plc	BARC	G08036124	United Kingdom	04-May-22	29-Apr-22	Annual	GB0031348658	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Barclays Plc	BARC	G08036124	United Kingdom	04-May-22	29-Apr-22	Annual	GB0031348658	Management	3	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Barclays Plc	BARC	G08036124	United Kingdor	04-May-22	29-Apr-22	Annual	GB0031348658	Management	4	Elect Director	Directors Related	For	For
Barclays Plc	BARC	G08036124	United Kingdor	04-May-22	29-Apr-22	Annual	GB0031348658	Management	5	Elect Director	Directors Related	For	For
Barclays Plc	BARC	G08036124	United Kingdor	04-May-22	29-Apr-22	Annual	GB0031348658	Management	6	Elect Director	Directors Related	For	For
Barclays Plc	BARC	G08036124	United Kingdor	04-May-22	29-Apr-22	Annual	GB0031348658	Management	7	Elect Director	Directors Related	For	For
Barclays Plc	BARC	G08036124	United Kingdor	04-May-22	29-Apr-22	Annual	GB0031348658	Management	8	Elect Director	Directors Related	For	Against
Barclays Plc	BARC	G08036124	United Kingdor	04-May-22	29-Apr-22	Annual	GB0031348658	Management	9	Elect Director	Directors Related	For	For
Barclays Plc	BARC	G08036124	United Kingdor	04-May-22	29-Apr-22	Annual	GB0031348658	Management	10	Elect Director	Directors Related	For	For
Barclays Plc	BARC	G08036124	United Kingdor	04-May-22	29-Apr-22	Annual	GB0031348658	Management	11	Elect Director	Directors Related	For	For
Barclays Plc	BARC	G08036124	United Kingdor	04-May-22	29-Apr-22	Annual	GB0031348658	Management	12	Elect Director	Directors Related	For	For
Barclays Plc	BARC	G08036124	United Kingdor	04-May-22	29-Apr-22	Annual	GB0031348658	Management	13	Elect Director	Directors Related	For	For
Barclays Plc	BARC	G08036124	United Kingdor	04-May-22	29-Apr-22	Annual	GB0031348658	Management	14	Elect Director	Directors Related	For	For
Barclays Plc	BARC	G08036124	United Kingdor	04-May-22	29-Apr-22	Annual	GB0031348658	Management	15	Elect Director	Directors Related	For	For
Barclays Plc	BARC	G08036124	United Kingdor	04-May-22	29-Apr-22	Annual	GB0031348658	Management	16	Ratify Auditors	Routine/Business	For	For
Barclays Plc	BARC	G08036124	United Kingdor	04-May-22	29-Apr-22	Annual	GB0031348658	Management	17	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Barclays Plc	BARC	G08036124	United Kingdor	04-May-22	29-Apr-22	Annual	GB0031348658	Management	18	Approve Political Donations	Routine/Business	For	For
Barclays Plc	BARC	G08036124	United Kingdor	04-May-22	29-Apr-22	Annual	GB0031348658	Management	19	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Barclays Plc	BARC	G08036124	United Kingdor	04-May-22	29-Apr-22	Annual	GB0031348658	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Barclays Plc	BARC	G08036124	United Kingdom	04-May-22	29-Apr-22	Annual	GB0031348658	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Barclays Plc	BARC	G08036124	United Kingdom	04-May-22	29-Apr-22	Annual	GB0031348658	Management	22	Approve/Amend Conversion of Securities	Capitalization	For	For
Barclays Plc	BARC	G08036124	United Kingdom	04-May-22	29-Apr-22	Annual	GB0031348658	Management	23	Approve/Amend Conversion of Securities	Capitalization	For	For
Barclays Plc	BARC	G08036124	United Kingdom	04-May-22	29-Apr-22	Annual	GB0031348658	Management	24	Authorize Share Repurchase Program	Capitalization	For	For
Barclays Plc	BARC	G08036124	United Kingdom	04-May-22	29-Apr-22	Annual	GB0031348658	Management	25	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Barclays Plc	BARC	G08036124	United Kingdom	04-May-22	29-Apr-22	Annual	GB0031348658	Management	26	Management Climate-Related Proposal	Miscellaneous	For	Against
Unilever Plc	ULVR	G92087165	United Kingdom	04-May-22	02-May-22	Annual	GB00B10RZP78	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Unilever Plc	ULVR	G92087165	United Kingdom	04-May-22	02-May-22	Annual	GB00B10RZP78	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Unilever Plc	ULVR	G92087165	United Kingdom	04-May-22	02-May-22	Annual	GB00B10RZP78	Management	3	Elect Director	Directors Related	For	For
Unilever Plc	ULVR	G92087165	United Kingdom	04-May-22	02-May-22	Annual	GB00B10RZP78	Management	4	Elect Director	Directors Related	For	For
Unilever Plc	ULVR	G92087165	United Kingdom	04-May-22	02-May-22	Annual	GB00B10RZP78	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Unilever Plc	ULVR	G92087165	United Kingdom	04-May-22	02-May-22	Annual	GB00B10RZP78	Management	6	Elect Director	Directors Related	For	For
Unilever Plc	ULVR	G92087165	United Kingdom	04-May-22	02-May-22	Annual	GB00B10RZP78	Management	7	Elect Director	Directors Related	For	For
Unilever Plc	ULVR	G92087165	United Kingdom	04-May-22	02-May-22	Annual	GB00B10RZP78	Management	8	Elect Director	Directors Related	For	For
Unilever Plc	ULVR	G92087165	United Kingdom	04-May-22	02-May-22	Annual	GB00B10RZP78	Management	9	Elect Director	Directors Related	For	For
Unilever Plc	ULVR	G92087165	United Kingdom	04-May-22	02-May-22	Annual	GB00B10RZP78	Management	10	Elect Director	Directors Related	For	For
Unilever Plc	ULVR	G92087165	United Kingdom	04-May-22	02-May-22	Annual	GB00B10RZP78	Management	11	Elect Director	Directors Related	For	For
Unilever Plc	ULVR	G92087165	United Kingdom	04-May-22	02-May-22	Annual	GB00B10RZP78	Management	12	Elect Director	Directors Related	For	For
Unilever Plc	ULVR	G92087165	United Kingdom	04-May-22	02-May-22	Annual	GB00B10RZP78	Management	13	Elect Director	Directors Related	For	For
Unilever Plc	ULVR	G92087165	United Kingdom	04-May-22	02-May-22	Annual	GB00B10RZP78	Management	14	Ratify Auditors	Routine/Business	For	For
Unilever Plc	ULVR	G92087165	United Kingdom	04-May-22	02-May-22	Annual	GB00B10RZP78	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Unilever Plc	ULVR	G92087165	United Kingdom	04-May-22	02-May-22	Annual	GB00B10RZP78	Management	16	Approve Political Donations	Routine/Business	For	For
Unilever Plc	ULVR	G92087165	United Kingdom	04-May-22	02-May-22	Annual	GB00B10RZP78	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Unilever Plc	ULVR	G92087165	United Kingdom	04-May-22	02-May-22	Annual	GB00B10RZP78	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Unilever Plc	ULVR	G92087165	United Kingdom	04-May-22	02-May-22	Annual	GB00B10RZP78	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Unilever Plc	ULVR	G92087165	United Kingdom	04-May-22	02-May-22	Annual	GB00B10RZP78	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
Unilever Plc	ULVR	G92087165	United Kingdom	04-May-22	02-May-22	Annual	GB00B10RZP78	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Koninklijke Philips NV	PHIA	N7637U112	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009538	Management	2	Receive/Approve Report/Announcement	Routine/Business		
Koninklijke Philips NV	PHIA	N7637U112	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009538	Management	3	Miscellaneous Proposal: Company-Specific	Routine/Business		
Koninklijke Philips NV	PHIA	N7637U112	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009538	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Koninklijke Philips NV	PHIA	N7637U112	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009538	Management	5	Approve Dividends	Routine/Business	For	For
Koninklijke Philips NV	PHIA	N7637U112	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009538	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Koninklijke Philips NV	PHIA	N7637U112	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009538	Management	7	Approve Discharge of Management Board	Directors Related	For	For
Koninklijke Philips NV	PHIA	N7637U112	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009538	Management	8	Approve Discharge of Supervisory Board	Directors Related	For	For
Koninklijke Philips NV	PHIA	N7637U112	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009538	Management	9	Elect Supervisory Board Member	Directors Related	For	For
Koninklijke Philips NV	PHIA	N7637U112	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009538	Management	10	Elect Supervisory Board Member	Directors Related	For	For
Koninklijke Philips NV	PHIA	N7637U112	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009538	Management	11	Elect Supervisory Board Member	Directors Related	For	Against
Koninklijke Philips NV	PHIA	N7637U112	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009538	Management	12	Elect Supervisory Board Member	Directors Related	For	For
Koninklijke Philips NV	PHIA	N7637U112	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009538	Management	13	Ratify Auditors	Routine/Business	For	For
Koninklijke Philips NV	PHIA	N7637U112	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009538	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Koninklijke Philips NV	PHIA	N7637U112	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009538	Management	15	Eliminate Preemptive Rights	Capitalization	For	For
Koninklijke Philips NV	PHIA	N7637U112	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009538	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Koninklijke Philips NV	PHIA	N7637U112	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009538	Management	17	Approve Reduction in Share Capital	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Koninklijke Philips NV	PHIA	N7637U112	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009538	Management	18	Transact Other Business (Non-Voting)	Routine/Business		
BP Plc	BP	G12793108	United Kingdom	12-May-22	10-May-22	Annual	GB0007980591	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
BP Plc	BP	G12793108	United Kingdom	12-May-22	10-May-22	Annual	GB0007980591	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
BP Plc	BP	G12793108	United Kingdom	12-May-22	10-May-22	Annual	GB0007980591	Management	4	Management Climate-Related Proposal	Miscellaneous	For	Against
BP Plc	BP	G12793108	United Kingdom	12-May-22	10-May-22	Annual	GB0007980591	Management	5	Elect Director	Directors Related	For	For
BP Plc	BP	G12793108	United Kingdom	12-May-22	10-May-22	Annual	GB0007980591	Management	6	Elect Director	Directors Related	For	For
BP Plc	BP	G12793108	United Kingdom	12-May-22	10-May-22	Annual	GB0007980591	Management	7	Elect Director	Directors Related	For	For
BP Plc	BP	G12793108	United Kingdom	12-May-22	10-May-22	Annual	GB0007980591	Management	8	Elect Director	Directors Related	For	For
BP Plc	BP	G12793108	United Kingdom	12-May-22	10-May-22	Annual	GB0007980591	Management	9	Elect Director	Directors Related	For	For
BP Plc	BP	G12793108	United Kingdom	12-May-22	10-May-22	Annual	GB0007980591	Management	10	Elect Director	Directors Related	For	For
BP Plc	BP	G12793108	United Kingdom	12-May-22	10-May-22	Annual	GB0007980591	Management	11	Elect Director	Directors Related	For	For
BP Plc	BP	G12793108	United Kingdom	12-May-22	10-May-22	Annual	GB0007980591	Management	12	Elect Director	Directors Related	For	For
BP Plc	BP	G12793108	United Kingdom	12-May-22	10-May-22	Annual	GB0007980591	Management	13	Elect Director	Directors Related	For	Against
BP Plc	BP	G12793108	United Kingdom	12-May-22	10-May-22	Annual	GB0007980591	Management	14	Elect Director	Directors Related	For	For
BP Plc	BP	G12793108	United Kingdom	12-May-22	10-May-22	Annual	GB0007980591	Management	15	Ratify Auditors	Routine/Business	For	For
BP Plc	BP	G12793108	United Kingdom	12-May-22	10-May-22	Annual	GB0007980591	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
BP Plc	BP	G12793108	United Kingdom	12-May-22	10-May-22	Annual	GB0007980591	Management	17	Approve Bonus Matching Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BP Plc	BP	G12793108	United Kingdom	12-May-22	10-May-22	Annual	GB0007980591	Management	18	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
BP Plc	BP	G12793108	United Kingdom	12-May-22	10-May-22	Annual	GB0007980591	Management	19	Approve Political Donations	Routine/Business	For	For
BP Plc	BP	G12793108	United Kingdom	12-May-22	10-May-22	Annual	GB0007980591	Management	20	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
BP Plc	BP	G12793108	United Kingdom	12-May-22	10-May-22	Annual	GB0007980591	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
BP Plc	BP	G12793108	United Kingdom	12-May-22	10-May-22	Annual	GB0007980591	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
BP Plc	BP	G12793108	United Kingdom	12-May-22	10-May-22	Annual	GB0007980591	Management	23	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BP Plc	BP	G12793108	United Kingdom	12-May-22	10-May-22	Annual	GB0007980591	Management	24	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
BP Plc	BP	G12793108	United Kingdom	12-May-22	10-May-22	Annual	GB0007980591	Share Holder	26	GHG Emissions	SH-Health/Environ.	Against	For
Rolls-Royce Holdings Plc	RR	G76225104	United Kingdom	12-May-22	10-May-22	Annual	GB00B63H8491	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Rolls-Royce Holdings Plc	RR	G76225104	United Kingdom	12-May-22	10-May-22	Annual	GB00B63H8491	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Rolls-Royce Holdings Plc	RR	G76225104	United Kingdom	12-May-22	10-May-22	Annual	GB00B63H8491	Management	3	Elect Director	Directors Related	For	For
Rolls-Royce Holdings Plc	RR	G76225104	United Kingdom	12-May-22	10-May-22	Annual	GB00B63H8491	Management	4	Elect Director	Directors Related	For	For
Rolls-Royce Holdings Plc	RR	G76225104	United Kingdom	12-May-22	10-May-22	Annual	GB00B63H8491	Management	5	Elect Director	Directors Related	For	For
Rolls-Royce Holdings Plc	RR	G76225104	United Kingdom	12-May-22	10-May-22	Annual	GB00B63H8491	Management	6	Elect Director	Directors Related	For	For
Rolls-Royce Holdings Plc	RR	G76225104	United Kingdom	12-May-22	10-May-22	Annual	GB00B63H8491	Management	7	Elect Director	Directors Related	For	For
Rolls-Royce Holdings Plc	RR	G76225104	United Kingdom	12-May-22	10-May-22	Annual	GB00B63H8491	Management	8	Elect Director	Directors Related	For	For
Rolls-Royce Holdings Plc	RR	G76225104	United Kingdom	12-May-22	10-May-22	Annual	GB00B63H8491	Management	9	Elect Director	Directors Related	For	For
Rolls-Royce Holdings Plc	RR	G76225104	United Kingdom	12-May-22	10-May-22	Annual	GB00B63H8491	Management	10	Elect Director	Directors Related	For	For
Rolls-Royce Holdings Plc	RR	G76225104	United Kingdom	12-May-22	10-May-22	Annual	GB00B63H8491	Management	11	Elect Director	Directors Related	For	For
Rolls-Royce Holdings Plc	RR	G76225104	United Kingdom	12-May-22	10-May-22	Annual	GB00B63H8491	Management	12	Elect Director	Directors Related	For	For
Rolls-Royce Holdings Plc	RR	G76225104	United Kingdom	12-May-22	10-May-22	Annual	GB00B63H8491	Management	13	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Rolls-Royce Holdings Plc	RR	G76225104	United Kingdom	12-May-22	10-May-22	Annual	GB00B63H8491	Management	14	Elect Director	Directors Related	For	For
Rolls-Royce Holdings Plc	RR	G76225104	United Kingdom	12-May-22	10-May-22	Annual	GB00B63H8491	Management	15	Elect Director	Directors Related	For	For
Rolls-Royce Holdings Plc	RR	G76225104	United Kingdom	12-May-22	10-May-22	Annual	GB00B63H8491	Management	16	Ratify Auditors	Routine/Business	For	For
Rolls-Royce Holdings Plc	RR	G76225104	United Kingdom	12-May-22	10-May-22	Annual	GB00B63H8491	Management	17	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Rolls-Royce Holdings Plc	RR	G76225104	United Kingdom	12-May-22	10-May-22	Annual	GB00B63H8491	Management	18	Approve Political Donations	Routine/Business	For	For
Rolls-Royce Holdings Plc	RR	G76225104	United Kingdom	12-May-22	10-May-22	Annual	GB00B63H8491	Management	19	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Rolls-Royce Holdings Plc	RR	G76225104	United Kingdom	12-May-22	10-May-22	Annual	GB00B63H8491	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Rolls-Royce Holdings Plc	RR	G76225104	United Kingdom	12-May-22	10-May-22	Annual	GB00B63H8491	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
Rolls-Royce Holdings Plc	RR	G76225104	United Kingdom	12-May-22	10-May-22	Annual	GB00B63H8491	Management	22	Adopt New Articles of Association/Charter	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BNP Paribas SA	BNP	F1058Q238	France	17-May-22	13-May-22	Annual/Sp	FR0000131104	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
BNP Paribas SA	BNP	F1058Q238	France	17-May-22	13-May-22	Annual/Sp	FR0000131104	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
BNP Paribas SA	BNP	F1058Q238	France	17-May-22	13-May-22	Annual/Sp	FR0000131104	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
BNP Paribas SA	BNP	F1058Q238	France	17-May-22	13-May-22	Annual/Sp	FR0000131104	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
BNP Paribas SA	BNP	F1058Q238	France	17-May-22	13-May-22	Annual/Sp	FR0000131104	Management	6	Authorize Share Repurchase Program	Capitalization	For	For
BNP Paribas SA	BNP	F1058Q238	France	17-May-22	13-May-22	Annual/Sp	FR0000131104	Management	7	Elect Director	Directors Related	For	For
BNP Paribas SA	BNP	F1058Q238	France	17-May-22	13-May-22	Annual/Sp	FR0000131104	Management	8	Elect Director	Directors Related	For	For
BNP Paribas SA	BNP	F1058Q238	France	17-May-22	13-May-22	Annual/Sp	FR0000131104	Management	9	Elect Director	Directors Related	For	For
BNP Paribas SA	BNP	F1058Q238	France	17-May-22	13-May-22	Annual/Sp	FR0000131104	Management	10	Elect Director	Directors Related	For	For
BNP Paribas SA	BNP	F1058Q238	France	17-May-22	13-May-22	Annual/Sp	FR0000131104	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
BNP Paribas SA	BNP	F1058Q238	France	17-May-22	13-May-22	Annual/Sp	FR0000131104	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For
BNP Paribas SA	BNP	F1058Q238	France	17-May-22	13-May-22	Annual/Sp	FR0000131104	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For
BNP Paribas SA	BNP	F1058Q238	France	17-May-22	13-May-22	Annual/Sp	FR0000131104	Management	14	Remuneration-Related	Compensation	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BNP Paribas SA	BNP	F1058Q238	France	17-May-22	13-May-22	Annual/Sp	FR0000131104	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
BNP Paribas SA	BNP	F1058Q238	France	17-May-22	13-May-22	Annual/Sp	FR0000131104	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
BNP Paribas SA	BNP	F1058Q238	France	17-May-22	13-May-22	Annual/Sp	FR0000131104	Management	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
BNP Paribas SA	BNP	F1058Q238	France	17-May-22	13-May-22	Annual/Sp	FR0000131104	Management	18	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
BNP Paribas SA	BNP	F1058Q238	France	17-May-22	13-May-22	Annual/Sp	FR0000131104	Management	19	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
BNP Paribas SA	BNP	F1058Q238	France	17-May-22	13-May-22	Annual/Sp	FR0000131104	Management	20	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
BNP Paribas SA	BNP	F1058Q238	France	17-May-22	13-May-22	Annual/Sp	FR0000131104	Management	21	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BNP Paribas SA	BNP	F1058Q238	France	17-May-22	13-May-22	Annual/Sp	FR0000131104	Management	23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
BNP Paribas SA	BNP	F1058Q238	France	17-May-22	13-May-22	Annual/Sp	FR0000131104	Management	24	Authorize Capital Increase for Future Share Exchange Offers	Capitalization	For	For
BNP Paribas SA	BNP	F1058Q238	France	17-May-22	13-May-22	Annual/Sp	FR0000131104	Management	25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
BNP Paribas SA	BNP	F1058Q238	France	17-May-22	13-May-22	Annual/Sp	FR0000131104	Management	26	Set Global Limit for Capital Increase to Result From All Issuance Requests	Capitalization	For	For
BNP Paribas SA	BNP	F1058Q238	France	17-May-22	13-May-22	Annual/Sp	FR0000131104	Management	27	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
BNP Paribas SA	BNP	F1058Q238	France	17-May-22	13-May-22	Annual/Sp	FR0000131104	Management	28	Set Global Limit for Capital Increase to Result From All Issuance Requests	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BNP Paribas SA	BNP	F1058Q238	France	17-May-22	13-May-22	Annual/Sp	FR0000131104	Management	29	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
BNP Paribas SA	BNP	F1058Q238	France	17-May-22	13-May-22	Annual/Sp	FR0000131104	Management	30	Approve Reduction in Share Capital	Capitalization	For	For
BNP Paribas SA	BNP	F1058Q238	France	17-May-22	13-May-22	Annual/Sp	FR0000131104	Management	31	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
SAP SE	SAP	D66992104	Germany	18-May-22	26-Apr-22	Annual	DE0007164600	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
SAP SE	SAP	D66992104	Germany	18-May-22	26-Apr-22	Annual	DE0007164600	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
SAP SE	SAP	D66992104	Germany	18-May-22	26-Apr-22	Annual	DE0007164600	Management	3	Approve Discharge of Management Board	Directors Related	For	For
SAP SE	SAP	D66992104	Germany	18-May-22	26-Apr-22	Annual	DE0007164600	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
SAP SE	SAP	D66992104	Germany	18-May-22	26-Apr-22	Annual	DE0007164600	Management	5	Ratify Auditors	Routine/Business	For	For
SAP SE	SAP	D66992104	Germany	18-May-22	26-Apr-22	Annual	DE0007164600	Management	6	Ratify Auditors	Routine/Business	For	For
SAP SE	SAP	D66992104	Germany	18-May-22	26-Apr-22	Annual	DE0007164600	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SAP SE	SAP	D66992104	Germany	18-May-22	26-Apr-22	Annual	DE0007164600	Management	8	Elect Supervisory Board Member	Directors Related	For	Against
SAP SE	SAP	D66992104	Germany	18-May-22	26-Apr-22	Annual	DE0007164600	Management	9	Elect Supervisory Board Member	Directors Related	For	For
SAP SE	SAP	D66992104	Germany	18-May-22	26-Apr-22	Annual	DE0007164600	Management	10	Elect Supervisory Board Member	Directors Related	For	For
SAP SE	SAP	D66992104	Germany	18-May-22	26-Apr-22	Annual	DE0007164600	Management	11	Elect Supervisory Board Member	Directors Related	For	Against
SAP SE	SAP	D66992104	Germany	18-May-22	26-Apr-22	Annual	DE0007164600	Management	12	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Enel SpA	ENEL	T3679P115	Italy	19-May-22	10-May-22	Annual	IT0003128367	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Enel SpA	ENEL	T3679P115	Italy	19-May-22	10-May-22	Annual	IT0003128367	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Enel SpA	ENEL	T3679P115	Italy	19-May-22	10-May-22	Annual	IT0003128367	Management	5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Enel SpA	ENEL	T3679P115	Italy	19-May-22	10-May-22	Annual	IT0003128367	Share Holder	7	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	For
Enel SpA	ENEL	T3679P115	Italy	19-May-22	10-May-22	Annual	IT0003128367	Share Holder	8	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	Against
Enel SpA	ENEL	T3679P115	Italy	19-May-22	10-May-22	Annual	IT0003128367	Share Holder	10	Company-Specific Board-Related	SH-Dirs' Related	None	For
Enel SpA	ENEL	T3679P115	Italy	19-May-22	10-May-22	Annual	IT0003128367	Management	12	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Enel SpA	ENEL	T3679P115	Italy	19-May-22	10-May-22	Annual	IT0003128367	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For
Enel SpA	ENEL	T3679P115	Italy	19-May-22	10-May-22	Annual	IT0003128367	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Enel SpA	ENEL	T3679P115	Italy	19-May-22	10-May-22	Annual	IT0003128367	Management	15	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Canadian National Railway Company	CNR	136375102	Canada	20-May-22	05-Apr-22	Annual	CA1363751027	Management	1	Elect Director	Directors Related	For	For
Canadian National Railway Company	CNR	136375102	Canada	20-May-22	05-Apr-22	Annual	CA1363751027	Management	2	Elect Director	Directors Related	For	For
Canadian National Railway Company	CNR	136375102	Canada	20-May-22	05-Apr-22	Annual	CA1363751027	Management	3	Elect Director	Directors Related	For	For
Canadian National Railway Company	CNR	136375102	Canada	20-May-22	05-Apr-22	Annual	CA1363751027	Management	4	Elect Director	Directors Related	For	For
Canadian National Railway Company	CNR	136375102	Canada	20-May-22	05-Apr-22	Annual	CA1363751027	Management	5	Elect Director	Directors Related	For	For
Canadian National Railway Company	CNR	136375102	Canada	20-May-22	05-Apr-22	Annual	CA1363751027	Management	6	Elect Director	Directors Related	For	For
Canadian National Railway Company	CNR	136375102	Canada	20-May-22	05-Apr-22	Annual	CA1363751027	Management	7	Elect Director	Directors Related	For	For
Canadian National Railway Company	CNR	136375102	Canada	20-May-22	05-Apr-22	Annual	CA1363751027	Management	8	Elect Director	Directors Related	For	For
Canadian National Railway Company	CNR	136375102	Canada	20-May-22	05-Apr-22	Annual	CA1363751027	Management	9	Elect Director	Directors Related	For	For
Canadian National Railway Company	CNR	136375102	Canada	20-May-22	05-Apr-22	Annual	CA1363751027	Management	10	Elect Director	Directors Related	For	For
Canadian National Railway Company	CNR	136375102	Canada	20-May-22	05-Apr-22	Annual	CA1363751027	Management	11	Elect Director	Directors Related	For	For
Canadian National Railway Company	CNR	136375102	Canada	20-May-22	05-Apr-22	Annual	CA1363751027	Management	12	Ratify Auditors	Routine/Business	For	Withhold
Canadian National Railway Company	CNR	136375102	Canada	20-May-22	05-Apr-22	Annual	CA1363751027	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Canadian National Railway Company	CNR	136375102	Canada	20-May-22	05-Apr-22	Annual	CA1363751027	Management	14	Management Climate-Related Proposal	Miscellaneous	For	For
Reckitt Benckiser Group Plc	RKT	G74079107	United Kingdom	20-May-22	18-May-22	Annual	GB00B24CGK77	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Reckitt Benckiser Group Plc	RKT	G74079107	United Kingdor	20-May-22	18-May-22	Annual	GB00B24CGK77	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Reckitt Benckiser Group Plc	RKT	G74079107	United Kingdor	20-May-22	18-May-22	Annual	GB00B24CGK77	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
Reckitt Benckiser Group Plc	RKT	G74079107	United Kingdor	20-May-22	18-May-22	Annual	GB00B24CGK77	Management	4	Approve Dividends	Routine/Business	For	For
Reckitt Benckiser Group Plc	RKT	G74079107	United Kingdor	20-May-22	18-May-22	Annual	GB00B24CGK77	Management	5	Elect Director	Directors Related	For	For
Reckitt Benckiser Group Plc	RKT	G74079107	United Kingdor	20-May-22	18-May-22	Annual	GB00B24CGK77	Management	6	Elect Director	Directors Related	For	For
Reckitt Benckiser Group Plc	RKT	G74079107	United Kingdor	20-May-22	18-May-22	Annual	GB00B24CGK77	Management	7	Elect Director	Directors Related	For	For
Reckitt Benckiser Group Plc	RKT	G74079107	United Kingdor	20-May-22	18-May-22	Annual	GB00B24CGK77	Management	8	Elect Director	Directors Related	For	For
Reckitt Benckiser Group Plc	RKT	G74079107	United Kingdor	20-May-22	18-May-22	Annual	GB00B24CGK77	Management	9	Elect Director	Directors Related	For	For
Reckitt Benckiser Group Plc	RKT	G74079107	United Kingdor	20-May-22	18-May-22	Annual	GB00B24CGK77	Management	10	Elect Director	Directors Related	For	For
Reckitt Benckiser Group Plc	RKT	G74079107	United Kingdor	20-May-22	18-May-22	Annual	GB00B24CGK77	Management	11	Elect Director	Directors Related	For	For
Reckitt Benckiser Group Plc	RKT	G74079107	United Kingdor	20-May-22	18-May-22	Annual	GB00B24CGK77	Management	12	Elect Director	Directors Related	For	For
Reckitt Benckiser Group Plc	RKT	G74079107	United Kingdor	20-May-22	18-May-22	Annual	GB00B24CGK77	Management	13	Elect Director	Directors Related	For	For
Reckitt Benckiser Group Plc	RKT	G74079107	United Kingdor	20-May-22	18-May-22	Annual	GB00B24CGK77	Management	14	Elect Director	Directors Related	For	For
Reckitt Benckiser Group Plc	RKT	G74079107	United Kingdor	20-May-22	18-May-22	Annual	GB00B24CGK77	Management	15	Elect Director	Directors Related	For	For
Reckitt Benckiser Group Plc	RKT	G74079107	United Kingdor	20-May-22	18-May-22	Annual	GB00B24CGK77	Management	16	Elect Director	Directors Related	For	For
Reckitt Benckiser Group Plc	RKT	G74079107	United Kingdor	20-May-22	18-May-22	Annual	GB00B24CGK77	Management	17	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Reckitt Benckiser Group Plc	RKT	G74079107	United Kingdom	20-May-22	18-May-22	Annual	GB00B24CGK77	Management	18	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Reckitt Benckiser Group Plc	RKT	G74079107	United Kingdom	20-May-22	18-May-22	Annual	GB00B24CGK77	Management	19	Approve Political Donations	Routine/Business	For	For
Reckitt Benckiser Group Plc	RKT	G74079107	United Kingdom	20-May-22	18-May-22	Annual	GB00B24CGK77	Management	20	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Reckitt Benckiser Group Plc	RKT	G74079107	United Kingdom	20-May-22	18-May-22	Annual	GB00B24CGK77	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Reckitt Benckiser Group Plc	RKT	G74079107	United Kingdom	20-May-22	18-May-22	Annual	GB00B24CGK77	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Reckitt Benckiser Group Plc	RKT	G74079107	United Kingdom	20-May-22	18-May-22	Annual	GB00B24CGK77	Management	23	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Reckitt Benckiser Group Plc	RKT	G74079107	United Kingdom	20-May-22	18-May-22	Annual	GB00B24CGK77	Management	24	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Sands China Ltd.	1928	G7800X107	Cayman Island	20-May-22	06-May-22	Annual	KYG7800X1079	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Sands China Ltd.	1928	G7800X107	Cayman Island	20-May-22	06-May-22	Annual	KYG7800X1079	Management	2	Elect Director	Directors Related	For	Against
Sands China Ltd.	1928	G7800X107	Cayman Island	20-May-22	06-May-22	Annual	KYG7800X1079	Management	3	Elect Director	Directors Related	For	For
Sands China Ltd.	1928	G7800X107	Cayman Island	20-May-22	06-May-22	Annual	KYG7800X1079	Management	4	Elect Director	Directors Related	For	For
Sands China Ltd.	1928	G7800X107	Cayman Island	20-May-22	06-May-22	Annual	KYG7800X1079	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Sands China Ltd.	1928	G7800X107	Cayman Island	20-May-22	06-May-22	Annual	KYG7800X1079	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Sands China Ltd.	1928	G7800X107	Cayman Island	20-May-22	06-May-22	Annual	KYG7800X1079	Management	7	Authorize Share Repurchase Program	Capitalization	For	For
Sands China Ltd.	1928	G7800X107	Cayman Island	20-May-22	06-May-22	Annual	KYG7800X1079	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Sands China Ltd.	1928	G7800X107	Cayman Island	20-May-22	06-May-22	Annual	KYG7800X1079	Management	9	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Royal Dutch Shell Plc	SHEL	G80827101	United Kingdor	24-May-22	20-May-22	Annual	GB00BP6MXD84	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Royal Dutch Shell Plc	SHEL	G80827101	United Kingdor	24-May-22	20-May-22	Annual	GB00BP6MXD84	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Royal Dutch Shell Plc	SHEL	G80827101	United Kingdor	24-May-22	20-May-22	Annual	GB00BP6MXD84	Management	4	Elect Director	Directors Related	For	For
Royal Dutch Shell Plc	SHEL	G80827101	United Kingdor	24-May-22	20-May-22	Annual	GB00BP6MXD84	Management	5	Elect Director	Directors Related	For	For
Royal Dutch Shell Plc	SHEL	G80827101	United Kingdor	24-May-22	20-May-22	Annual	GB00BP6MXD84	Management	6	Elect Director	Directors Related	For	For
Royal Dutch Shell Plc	SHEL	G80827101	United Kingdor	24-May-22	20-May-22	Annual	GB00BP6MXD84	Management	7	Elect Director	Directors Related	For	For
Royal Dutch Shell Plc	SHEL	G80827101	United Kingdor	24-May-22	20-May-22	Annual	GB00BP6MXD84	Management	8	Elect Director	Directors Related	For	For
Royal Dutch Shell Plc	SHEL	G80827101	United Kingdor	24-May-22	20-May-22	Annual	GB00BP6MXD84	Management	9	Elect Director	Directors Related	For	For
Royal Dutch Shell Plc	SHEL	G80827101	United Kingdor	24-May-22	20-May-22	Annual	GB00BP6MXD84	Management	10	Elect Director	Directors Related	For	For
Royal Dutch Shell Plc	SHEL	G80827101	United Kingdor	24-May-22	20-May-22	Annual	GB00BP6MXD84	Management	11	Elect Director	Directors Related	For	For
Royal Dutch Shell Plc	SHEL	G80827101	United Kingdor	24-May-22	20-May-22	Annual	GB00BP6MXD84	Management	12	Elect Director	Directors Related	For	For
Royal Dutch Shell Plc	SHEL	G80827101	United Kingdor	24-May-22	20-May-22	Annual	GB00BP6MXD84	Management	13	Elect Director	Directors Related	For	For
Royal Dutch Shell Plc	SHEL	G80827101	United Kingdor	24-May-22	20-May-22	Annual	GB00BP6MXD84	Management	14	Elect Director	Directors Related	For	For
Royal Dutch Shell Plc	SHEL	G80827101	United Kingdor	24-May-22	20-May-22	Annual	GB00BP6MXD84	Management	15	Ratify Auditors	Routine/Business	For	For
Royal Dutch Shell Plc	SHEL	G80827101	United Kingdor	24-May-22	20-May-22	Annual	GB00BP6MXD84	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Royal Dutch Shell Plc	SHEL	G80827101	United Kingdor	24-May-22	20-May-22	Annual	GB00BP6MXD84	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Royal Dutch Shell Plc	SHEL	G80827101	United Kingdom	24-May-22	20-May-22	Annual	GB00BP6MXD84	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Royal Dutch Shell Plc	SHEL	G80827101	United Kingdom	24-May-22	20-May-22	Annual	GB00BP6MXD84	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Royal Dutch Shell Plc	SHEL	G80827101	United Kingdom	24-May-22	20-May-22	Annual	GB00BP6MXD84	Management	20	Authorize Directed Share Repurchase Program	Capitalization	For	For
Royal Dutch Shell Plc	SHEL	G80827101	United Kingdom	24-May-22	20-May-22	Annual	GB00BP6MXD84	Management	21	Management Climate-Related Proposal	Miscellaneous	For	Against
Royal Dutch Shell Plc	SHEL	G80827101	United Kingdom	24-May-22	20-May-22	Annual	GB00BP6MXD84	Share Holder	23	GHG Emissions	SH-Health/Environ.	Against	For
Valeo SA	FR	F96221340	France	24-May-22	20-May-22	Annual/Sp	FR0013176526	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Valeo SA	FR	F96221340	France	24-May-22	20-May-22	Annual/Sp	FR0013176526	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Valeo SA	FR	F96221340	France	24-May-22	20-May-22	Annual/Sp	FR0013176526	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Valeo SA	FR	F96221340	France	24-May-22	20-May-22	Annual/Sp	FR0013176526	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Valeo SA	FR	F96221340	France	24-May-22	20-May-22	Annual/Sp	FR0013176526	Management	6	Elect Director	Directors Related	For	For
Valeo SA	FR	F96221340	France	24-May-22	20-May-22	Annual/Sp	FR0013176526	Management	7	Elect Director	Directors Related	For	For
Valeo SA	FR	F96221340	France	24-May-22	20-May-22	Annual/Sp	FR0013176526	Management	8	Elect Director	Directors Related	For	For
Valeo SA	FR	F96221340	France	24-May-22	20-May-22	Annual/Sp	FR0013176526	Management	9	Remuneration-Related	Compensation	For	For
Valeo SA	FR	F96221340	France	24-May-22	20-May-22	Annual/Sp	FR0013176526	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Valeo SA	FR	F96221340	France	24-May-22	20-May-22	Annual/Sp	FR0013176526	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Valeo SA	FR	F96221340	France	24-May-22	20-May-22	Annual/Sp	FR0013176526	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For
Valeo SA	FR	F96221340	France	24-May-22	20-May-22	Annual/Sp	FR0013176526	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For
Valeo SA	FR	F96221340	France	24-May-22	20-May-22	Annual/Sp	FR0013176526	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
Valeo SA	FR	F96221340	France	24-May-22	20-May-22	Annual/Sp	FR0013176526	Management	15	Ratify Auditors	Routine/Business	For	For
Valeo SA	FR	F96221340	France	24-May-22	20-May-22	Annual/Sp	FR0013176526	Management	16	Ratify Auditors	Routine/Business	For	For
Valeo SA	FR	F96221340	France	24-May-22	20-May-22	Annual/Sp	FR0013176526	Management	17	Change Location of Registered Office/Headquarters	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Valeo SA	FR	F96221340	France	24-May-22	20-May-22	Annual/Sp	FR0013176526	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Valeo SA	FR	F96221340	France	24-May-22	20-May-22	Annual/Sp	FR0013176526	Management	20	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Valeo SA	FR	F96221340	France	24-May-22	20-May-22	Annual/Sp	FR0013176526	Management	22	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
TotalEnergies SE	TTE	F92124100	France	25-May-22	23-May-22	Annual/Sp	FR0000120271	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
TotalEnergies SE	TTE	F92124100	France	25-May-22	23-May-22	Annual/Sp	FR0000120271	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
TotalEnergies SE	TTE	F92124100	France	25-May-22	23-May-22	Annual/Sp	FR0000120271	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
TotalEnergies SE	TTE	F92124100	France	25-May-22	23-May-22	Annual/Sp	FR0000120271	Management	5	Authorize Share Repurchase Program	Capitalization	For	For
TotalEnergies SE	TTE	F92124100	France	25-May-22	23-May-22	Annual/Sp	FR0000120271	Management	6	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
TotalEnergies SE	TTE	F92124100	France	25-May-22	23-May-22	Annual/Sp	FR0000120271	Management	7	Elect Director	Directors Related	For	For
TotalEnergies SE	TTE	F92124100	France	25-May-22	23-May-22	Annual/Sp	FR0000120271	Management	8	Elect Director	Directors Related	For	For
TotalEnergies SE	TTE	F92124100	France	25-May-22	23-May-22	Annual/Sp	FR0000120271	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
TotalEnergies SE	TTE	F92124100	France	25-May-22	23-May-22	Annual/Sp	FR0000120271	Management	10	Elect Representative of Employee Shareholders to the Board	Directors Related	For	For
TotalEnergies SE	TTE	F92124100	France	25-May-22	23-May-22	Annual/Sp	FR0000120271	Management	11	Elect Representative of Employee Shareholders to the Board	Directors Related	Against	Against
TotalEnergies SE	TTE	F92124100	France	25-May-22	23-May-22	Annual/Sp	FR0000120271	Management	12	Elect Representative of Employee Shareholders to the Board	Directors Related	Against	Against
TotalEnergies SE	TTE	F92124100	France	25-May-22	23-May-22	Annual/Sp	FR0000120271	Management	13	Elect Representative of Employee Shareholders to the Board	Directors Related	Against	Against
TotalEnergies SE	TTE	F92124100	France	25-May-22	23-May-22	Annual/Sp	FR0000120271	Management	14	Remuneration-Related	Compensation	For	For
TotalEnergies SE	TTE	F92124100	France	25-May-22	23-May-22	Annual/Sp	FR0000120271	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	For
TotalEnergies SE	TTE	F92124100	France	25-May-22	23-May-22	Annual/Sp	FR0000120271	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
TotalEnergies SE	TTE	F92124100	France	25-May-22	23-May-22	Annual/Sp	FR0000120271	Management	17	Approve Remuneration Policy	Non-Salary Comp.	For	For
TotalEnergies SE	TTE	F92124100	France	25-May-22	23-May-22	Annual/Sp	FR0000120271	Management	18	Ratify Auditors	Routine/Business	For	For
TotalEnergies SE	TTE	F92124100	France	25-May-22	23-May-22	Annual/Sp	FR0000120271	Management	19	Ratify Auditors	Routine/Business	For	For
TotalEnergies SE	TTE	F92124100	France	25-May-22	23-May-22	Annual/Sp	FR0000120271	Management	20	Management Climate-Related Proposal	Miscellaneous	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
TotalEnergies SE	TTE	F92124100	France	25-May-22	23-May-22	Annual/Sp	FR0000120271	Management	22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
TotalEnergies SE	TTE	F92124100	France	25-May-22	23-May-22	Annual/Sp	FR0000120271	Management	23	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
TotalEnergies SE	TTE	F92124100	France	25-May-22	23-May-22	Annual/Sp	FR0000120271	Management	24	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
TotalEnergies SE	TTE	F92124100	France	25-May-22	23-May-22	Annual/Sp	FR0000120271	Management	25	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
TotalEnergies SE	TTE	F92124100	France	25-May-22	23-May-22	Annual/Sp	FR0000120271	Management	26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
TotalEnergies SE	TTE	F92124100	France	25-May-22	23-May-22	Annual/Sp	FR0000120271	Management	27	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
TotalEnergies SE	TTE	F92124100	France	25-May-22	23-May-22	Annual/Sp	FR0000120271	Management	28	Approve Reduction in Share Capital	Capitalization	For	For
Prudential Plc	PRU	G72899100	United Kingdor	26-May-22	24-May-22	Annual	GB0007099541	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Prudential Plc	PRU	G72899100	United Kingdor	26-May-22	24-May-22	Annual	GB0007099541	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Prudential Plc	PRU	G72899100	United Kingdor	26-May-22	24-May-22	Annual	GB0007099541	Management	3	Elect Director	Directors Related	For	For
Prudential Plc	PRU	G72899100	United Kingdor	26-May-22	24-May-22	Annual	GB0007099541	Management	4	Elect Director	Directors Related	For	For
Prudential Plc	PRU	G72899100	United Kingdor	26-May-22	24-May-22	Annual	GB0007099541	Management	5	Elect Director	Directors Related	For	For
Prudential Plc	PRU	G72899100	United Kingdor	26-May-22	24-May-22	Annual	GB0007099541	Management	6	Elect Director	Directors Related	For	For
Prudential Plc	PRU	G72899100	United Kingdor	26-May-22	24-May-22	Annual	GB0007099541	Management	7	Elect Director	Directors Related	For	For
Prudential Plc	PRU	G72899100	United Kingdor	26-May-22	24-May-22	Annual	GB0007099541	Management	8	Elect Director	Directors Related	For	For
Prudential Plc	PRU	G72899100	United Kingdor	26-May-22	24-May-22	Annual	GB0007099541	Management	9	Elect Director	Directors Related	For	For
Prudential Plc	PRU	G72899100	United Kingdor	26-May-22	24-May-22	Annual	GB0007099541	Management	10	Elect Director	Directors Related	For	For
Prudential Plc	PRU	G72899100	United Kingdor	26-May-22	24-May-22	Annual	GB0007099541	Management	11	Elect Director	Directors Related	For	For
Prudential Plc	PRU	G72899100	United Kingdor	26-May-22	24-May-22	Annual	GB0007099541	Management	12	Elect Director	Directors Related	For	For
Prudential Plc	PRU	G72899100	United Kingdor	26-May-22	24-May-22	Annual	GB0007099541	Management	13	Elect Director	Directors Related	For	For
Prudential Plc	PRU	G72899100	United Kingdor	26-May-22	24-May-22	Annual	GB0007099541	Management	14	Elect Director	Directors Related	For	For
Prudential Plc	PRU	G72899100	United Kingdor	26-May-22	24-May-22	Annual	GB0007099541	Management	15	Ratify Auditors	Routine/Business	For	For
Prudential Plc	PRU	G72899100	United Kingdor	26-May-22	24-May-22	Annual	GB0007099541	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Prudential Plc	PRU	G72899100	United Kingdor	26-May-22	24-May-22	Annual	GB0007099541	Management	17	Approve Political Donations	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Prudential Plc	PRU	G72899100	United Kingdor	26-May-22	24-May-22	Annual	GB0007099541	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Prudential Plc	PRU	G72899100	United Kingdor	26-May-22	24-May-22	Annual	GB0007099541	Management	19	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Prudential Plc	PRU	G72899100	United Kingdor	26-May-22	24-May-22	Annual	GB0007099541	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Prudential Plc	PRU	G72899100	United Kingdor	26-May-22	24-May-22	Annual	GB0007099541	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Prudential Plc	PRU	G72899100	United Kingdor	26-May-22	24-May-22	Annual	GB0007099541	Management	22	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Prudential Plc	PRU	G72899100	United Kingdom	26-May-22	24-May-22	Annual	GB0007099541	Management	23	Authorize Share Repurchase Program	Capitalization	For	For
Prudential Plc	PRU	G72899100	United Kingdom	26-May-22	24-May-22	Annual	GB0007099541	Management	24	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Carrefour SA	CA	F13923119	France	03-Jun-22	01-Jun-22	Annual/Sp	FR0000120172	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Carrefour SA	CA	F13923119	France	03-Jun-22	01-Jun-22	Annual/Sp	FR0000120172	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Carrefour SA	CA	F13923119	France	03-Jun-22	01-Jun-22	Annual/Sp	FR0000120172	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Carrefour SA	CA	F13923119	France	03-Jun-22	01-Jun-22	Annual/Sp	FR0000120172	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Carrefour SA	CA	F13923119	France	03-Jun-22	01-Jun-22	Annual/Sp	FR0000120172	Management	6	Elect Director	Directors Related	For	For
Carrefour SA	CA	F13923119	France	03-Jun-22	01-Jun-22	Annual/Sp	FR0000120172	Management	7	Elect Director	Directors Related	For	Against
Carrefour SA	CA	F13923119	France	03-Jun-22	01-Jun-22	Annual/Sp	FR0000120172	Management	8	Elect Director	Directors Related	For	For
Carrefour SA	CA	F13923119	France	03-Jun-22	01-Jun-22	Annual/Sp	FR0000120172	Management	9	Elect Director	Directors Related	For	Against
Carrefour SA	CA	F13923119	France	03-Jun-22	01-Jun-22	Annual/Sp	FR0000120172	Management	10	Remuneration-Related	Compensation	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Carrefour SA	CA	F13923119	France	03-Jun-22	01-Jun-22	Annual/Sp	FR0000120172	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Carrefour SA	CA	F13923119	France	03-Jun-22	01-Jun-22	Annual/Sp	FR0000120172	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For
Carrefour SA	CA	F13923119	France	03-Jun-22	01-Jun-22	Annual/Sp	FR0000120172	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For
Carrefour SA	CA	F13923119	France	03-Jun-22	01-Jun-22	Annual/Sp	FR0000120172	Management	14	Management Climate-Related Proposal	Miscellaneous	For	Against
Carrefour SA	CA	F13923119	France	03-Jun-22	01-Jun-22	Annual/Sp	FR0000120172	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
Carrefour SA	CA	F13923119	France	03-Jun-22	01-Jun-22	Annual/Sp	FR0000120172	Management	17	Approve Reduction in Share Capital	Capitalization	For	For
Carrefour SA	CA	F13923119	France	03-Jun-22	01-Jun-22	Annual/Sp	FR0000120172	Management	19	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Amadeus IT Group SA	AMS	E04648114	Spain	22-Jun-22	17-Jun-22	Annual	ES0109067019	Management	1	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Amadeus IT Group SA	AMS	E04648114	Spain	22-Jun-22	17-Jun-22	Annual	ES0109067019	Management	2	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Amadeus IT Group SA	AMS	E04648114	Spain	22-Jun-22	17-Jun-22	Annual	ES0109067019	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Amadeus IT Group SA	AMS	E04648114	Spain	22-Jun-22	17-Jun-22	Annual	ES0109067019	Management	4	Approve Treatment of Net Loss	Routine/Business	For	For
Amadeus IT Group SA	AMS	E04648114	Spain	22-Jun-22	17-Jun-22	Annual	ES0109067019	Management	5	Approve Discharge of Board and President	Directors Related	For	For
Amadeus IT Group SA	AMS	E04648114	Spain	22-Jun-22	17-Jun-22	Annual	ES0109067019	Management	6	Ratify Auditors	Routine/Business	For	For
Amadeus IT Group SA	AMS	E04648114	Spain	22-Jun-22	17-Jun-22	Annual	ES0109067019	Management	7	Fix Number of Directors and/or Auditors	Directors Related	For	For
Amadeus IT Group SA	AMS	E04648114	Spain	22-Jun-22	17-Jun-22	Annual	ES0109067019	Management	8	Elect Director	Directors Related	For	For
Amadeus IT Group SA	AMS	E04648114	Spain	22-Jun-22	17-Jun-22	Annual	ES0109067019	Management	9	Elect Director	Directors Related	For	For
Amadeus IT Group SA	AMS	E04648114	Spain	22-Jun-22	17-Jun-22	Annual	ES0109067019	Management	10	Elect Director	Directors Related	For	Against
Amadeus IT Group SA	AMS	E04648114	Spain	22-Jun-22	17-Jun-22	Annual	ES0109067019	Management	11	Elect Director	Directors Related	For	For
Amadeus IT Group SA	AMS	E04648114	Spain	22-Jun-22	17-Jun-22	Annual	ES0109067019	Management	12	Elect Director	Directors Related	For	For
Amadeus IT Group SA	AMS	E04648114	Spain	22-Jun-22	17-Jun-22	Annual	ES0109067019	Management	13	Elect Director	Directors Related	For	For
Amadeus IT Group SA	AMS	E04648114	Spain	22-Jun-22	17-Jun-22	Annual	ES0109067019	Management	14	Elect Director	Directors Related	For	For
Amadeus IT Group SA	AMS	E04648114	Spain	22-Jun-22	17-Jun-22	Annual	ES0109067019	Management	15	Elect Director	Directors Related	For	Against
Amadeus IT Group SA	AMS	E04648114	Spain	22-Jun-22	17-Jun-22	Annual	ES0109067019	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Amadeus IT Group SA	AMS	E04648114	Spain	22-Jun-22	17-Jun-22	Annual	ES0109067019	Management	17	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Amadeus IT Group SA	AMS	E04648114	Spain	22-Jun-22	17-Jun-22	Annual	ES0109067019	Management	18	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
Amadeus IT Group SA	AMS	E04648114	Spain	22-Jun-22	17-Jun-22	Annual	ES0109067019	Management	19	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Amadeus IT Group SA	AMS	E04648114	Spain	22-Jun-22	17-Jun-22	Annual	ES0109067019	Management	20	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Beijing Capital International Airport Company Limited	694	Y07717104	China	23-Jun-22	23-May-22	Annual	CNE10000221	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Beijing Capital International Airport Company Limited	694	Y07717104	China	23-Jun-22	23-May-22	Annual	CNE10000221	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Beijing Capital International Airport Company Limited	694	Y07717104	China	23-Jun-22	23-May-22	Annual	CNE10000221	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

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Beijing Capital International Airport Company Limited	694	Y07717104	China	23-Jun-22	23-May-22	Annual	CNE100000221	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Beijing Capital International Airport Company Limited	694	Y07717104	China	23-Jun-22	23-May-22	Annual	CNE100000221	Management	5	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
FANUC Corp.	6954	J13440102	Japan	29-Jun-22	31-Mar-22	Annual	JP3802400006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
FANUC Corp.	6954	J13440102	Japan	29-Jun-22	31-Mar-22	Annual	JP3802400006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
FANUC Corp.	6954	J13440102	Japan	29-Jun-22	31-Mar-22	Annual	JP3802400006	Management	3	Elect Director	Directors Related	For	For
FANUC Corp.	6954	J13440102	Japan	29-Jun-22	31-Mar-22	Annual	JP3802400006	Management	4	Elect Director	Directors Related	For	For
FANUC Corp.	6954	J13440102	Japan	29-Jun-22	31-Mar-22	Annual	JP3802400006	Management	5	Elect Director	Directors Related	For	For
FANUC Corp.	6954	J13440102	Japan	29-Jun-22	31-Mar-22	Annual	JP3802400006	Management	6	Elect Director	Directors Related	For	For
FANUC Corp.	6954	J13440102	Japan	29-Jun-22	31-Mar-22	Annual	JP3802400006	Management	7	Elect Director	Directors Related	For	For
FANUC Corp.	6954	J13440102	Japan	29-Jun-22	31-Mar-22	Annual	JP3802400006	Management	8	Elect Director	Directors Related	For	For
FANUC Corp.	6954	J13440102	Japan	29-Jun-22	31-Mar-22	Annual	JP3802400006	Management	9	Elect Alternate/Deputy Directors	Directors Related	For	For
Murata Manufacturing Co. Ltd.	6981	J46840104	Japan	29-Jun-22	31-Mar-22	Annual	JP3914400001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Murata Manufacturing Co. Ltd.	6981	J46840104	Japan	29-Jun-22	31-Mar-22	Annual	JP3914400001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Murata Manufacturing Co. Ltd.	6981	J46840104	Japan	29-Jun-22	31-Mar-22	Annual	JP3914400001	Management	3	Elect Director	Directors Related	For	For
Murata Manufacturing Co. Ltd.	6981	J46840104	Japan	29-Jun-22	31-Mar-22	Annual	JP3914400001	Management	4	Elect Director	Directors Related	For	For
Murata Manufacturing Co. Ltd.	6981	J46840104	Japan	29-Jun-22	31-Mar-22	Annual	JP3914400001	Management	5	Elect Director	Directors Related	For	For
Murata Manufacturing Co. Ltd.	6981	J46840104	Japan	29-Jun-22	31-Mar-22	Annual	JP3914400001	Management	6	Elect Director	Directors Related	For	For

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Murata Manufacturing Co. Ltd.	6981	J46840104	Japan	29-Jun-22	31-Mar-22	Annual	JP3914400001	Management	7	Elect Director	Directors Related	For	For
Murata Manufacturing Co. Ltd.	6981	J46840104	Japan	29-Jun-22	31-Mar-22	Annual	JP3914400001	Management	8	Elect Director	Directors Related	For	For
Murata Manufacturing Co. Ltd.	6981	J46840104	Japan	29-Jun-22	31-Mar-22	Annual	JP3914400001	Management	9	Elect Director	Directors Related	For	For
Murata Manufacturing Co. Ltd.	6981	J46840104	Japan	29-Jun-22	31-Mar-22	Annual	JP3914400001	Management	10	Elect Director	Directors Related	For	For
Murata Manufacturing Co. Ltd.	6981	J46840104	Japan	29-Jun-22	31-Mar-22	Annual	JP3914400001	Management	11	Elect Director	Directors Related	For	For
Murata Manufacturing Co. Ltd.	6981	J46840104	Japan	29-Jun-22	31-Mar-22	Annual	JP3914400001	Management	12	Elect Director	Directors Related	For	For
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	Japan	29-Jun-22	31-Mar-22	Annual	JP3890350006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	Japan	29-Jun-22	31-Mar-22	Annual	JP3890350006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	Japan	29-Jun-22	31-Mar-22	Annual	JP3890350006	Management	3	Elect Director	Directors Related	For	Against
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	Japan	29-Jun-22	31-Mar-22	Annual	JP3890350006	Management	4	Elect Director	Directors Related	For	Against
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	Japan	29-Jun-22	31-Mar-22	Annual	JP3890350006	Management	5	Elect Director	Directors Related	For	For
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	Japan	29-Jun-22	31-Mar-22	Annual	JP3890350006	Management	6	Elect Director	Directors Related	For	For
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	Japan	29-Jun-22	31-Mar-22	Annual	JP3890350006	Management	7	Elect Director	Directors Related	For	For
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	Japan	29-Jun-22	31-Mar-22	Annual	JP3890350006	Management	8	Elect Director	Directors Related	For	For
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	Japan	29-Jun-22	31-Mar-22	Annual	JP3890350006	Management	9	Elect Director	Directors Related	For	For
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	Japan	29-Jun-22	31-Mar-22	Annual	JP3890350006	Management	10	Elect Director	Directors Related	For	For
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	Japan	29-Jun-22	31-Mar-22	Annual	JP3890350006	Management	11	Elect Director	Directors Related	For	Against
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	Japan	29-Jun-22	31-Mar-22	Annual	JP3890350006	Management	12	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	Japan	29-Jun-22	31-Mar-22	Annual	JP3890350006	Management	13	Elect Director	Directors Related	For	For
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	Japan	29-Jun-22	31-Mar-22	Annual	JP3890350006	Management	14	Elect Director	Directors Related	For	For
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	Japan	29-Jun-22	31-Mar-22	Annual	JP3890350006	Management	15	Elect Director	Directors Related	For	For
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	Japan	29-Jun-22	31-Mar-22	Annual	JP3890350006	Management	16	Elect Director	Directors Related	For	For
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	Japan	29-Jun-22	31-Mar-22	Annual	JP3890350006	Management	17	Elect Director	Directors Related	For	For
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	Japan	29-Jun-22	31-Mar-22	Annual	JP3890350006	Share Holder	18	Report on Climate Change	SH-Health/Environ.	Against	For
Sumitomo Mitsui Financial Group, Inc.	8316	J7771X109	Japan	29-Jun-22	31-Mar-22	Annual	JP3890350006	Share Holder	19	GHG Emissions	SH-Health/Environ.	Against	For
Takeda Pharmaceutical Co., Ltd.	4502	J8129E108	Japan	29-Jun-22	31-Mar-22	Annual	JP3463000004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Takeda Pharmaceutical Co., Ltd.	4502	J8129E108	Japan	29-Jun-22	31-Mar-22	Annual	JP3463000004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Takeda Pharmaceutical Co., Ltd.	4502	J8129E108	Japan	29-Jun-22	31-Mar-22	Annual	JP3463000004	Management	3	Elect Director	Directors Related	For	For
Takeda Pharmaceutical Co., Ltd.	4502	J8129E108	Japan	29-Jun-22	31-Mar-22	Annual	JP3463000004	Management	4	Elect Director	Directors Related	For	For
Takeda Pharmaceutical Co., Ltd.	4502	J8129E108	Japan	29-Jun-22	31-Mar-22	Annual	JP3463000004	Management	5	Elect Director	Directors Related	For	For
Takeda Pharmaceutical Co., Ltd.	4502	J8129E108	Japan	29-Jun-22	31-Mar-22	Annual	JP3463000004	Management	6	Elect Director	Directors Related	For	For
Takeda Pharmaceutical Co., Ltd.	4502	J8129E108	Japan	29-Jun-22	31-Mar-22	Annual	JP3463000004	Management	7	Elect Director	Directors Related	For	For
Takeda Pharmaceutical Co., Ltd.	4502	J8129E108	Japan	29-Jun-22	31-Mar-22	Annual	JP3463000004	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Takeda Pharmaceutical Co., Ltd.	4502	J8129E108	Japan	29-Jun-22	31-Mar-22	Annual	JP3463000004	Management	9	Elect Director	Directors Related	For	For
Takeda Pharmaceutical Co., Ltd.	4502	J8129E108	Japan	29-Jun-22	31-Mar-22	Annual	JP3463000004	Management	10	Elect Director	Directors Related	For	For
Takeda Pharmaceutical Co., Ltd.	4502	J8129E108	Japan	29-Jun-22	31-Mar-22	Annual	JP3463000004	Management	11	Elect Director	Directors Related	For	For
Takeda Pharmaceutical Co., Ltd.	4502	J8129E108	Japan	29-Jun-22	31-Mar-22	Annual	JP3463000004	Management	12	Elect Director	Directors Related	For	For
Takeda Pharmaceutical Co., Ltd.	4502	J8129E108	Japan	29-Jun-22	31-Mar-22	Annual	JP3463000004	Management	13	Elect Director	Directors Related	For	For
Takeda Pharmaceutical Co., Ltd.	4502	J8129E108	Japan	29-Jun-22	31-Mar-22	Annual	JP3463000004	Management	14	Elect Director	Directors Related	For	For
Takeda Pharmaceutical Co., Ltd.	4502	J8129E108	Japan	29-Jun-22	31-Mar-22	Annual	JP3463000004	Management	15	Elect Director	Directors Related	For	For
Takeda Pharmaceutical Co., Ltd.	4502	J8129E108	Japan	29-Jun-22	31-Mar-22	Annual	JP3463000004	Management	16	Elect Director	Directors Related	For	For
Takeda Pharmaceutical Co., Ltd.	4502	J8129E108	Japan	29-Jun-22	31-Mar-22	Annual	JP3463000004	Management	17	Elect Director	Directors Related	For	For
Takeda Pharmaceutical Co., Ltd.	4502	J8129E108	Japan	29-Jun-22	31-Mar-22	Annual	JP3463000004	Management	18	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Sika AG	SIKA	H7631K273	Switzerland	12-Apr-22		Annual	CH0418792922	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sika AG	SIKA	H7631K273	Switzerland	12-Apr-22		Annual	CH0418792922	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sika AG	SIKA	H7631K273	Switzerland	12-Apr-22		Annual	CH0418792922	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Sika AG	SIKA	H7631K273	Switzerland	12-Apr-22		Annual	CH0418792922	Management	4	Elect Director	Directors Related	For	For
Sika AG	SIKA	H7631K273	Switzerland	12-Apr-22		Annual	CH0418792922	Management	5	Elect Director	Directors Related	For	For
Sika AG	SIKA	H7631K273	Switzerland	12-Apr-22		Annual	CH0418792922	Management	6	Elect Director	Directors Related	For	For
Sika AG	SIKA	H7631K273	Switzerland	12-Apr-22		Annual	CH0418792922	Management	7	Elect Director	Directors Related	For	For
Sika AG	SIKA	H7631K273	Switzerland	12-Apr-22		Annual	CH0418792922	Management	8	Elect Director	Directors Related	For	For
Sika AG	SIKA	H7631K273	Switzerland	12-Apr-22		Annual	CH0418792922	Management	9	Elect Director	Directors Related	For	For
Sika AG	SIKA	H7631K273	Switzerland	12-Apr-22		Annual	CH0418792922	Management	10	Elect Director	Directors Related	For	For
Sika AG	SIKA	H7631K273	Switzerland	12-Apr-22		Annual	CH0418792922	Management	11	Elect Director	Directors Related	For	For
Sika AG	SIKA	H7631K273	Switzerland	12-Apr-22		Annual	CH0418792922	Management	12	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Sika AG	SIKA	H7631K273	Switzerland	12-Apr-22		Annual	CH0418792922	Management	13	Elect Member of Remuneration Committee	Routine/Business	For	For
Sika AG	SIKA	H7631K273	Switzerland	12-Apr-22		Annual	CH0418792922	Management	14	Elect Member of Remuneration Committee	Routine/Business	For	For
Sika AG	SIKA	H7631K273	Switzerland	12-Apr-22		Annual	CH0418792922	Management	15	Elect Member of Remuneration Committee	Routine/Business	For	For
Sika AG	SIKA	H7631K273	Switzerland	12-Apr-22		Annual	CH0418792922	Management	16	Ratify Auditors	Routine/Business	For	For
Sika AG	SIKA	H7631K273	Switzerland	12-Apr-22		Annual	CH0418792922	Management	17	Designate X as Independent Proxy	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sika AG	SIKA	H7631K273	Switzerland	12-Apr-22		Annual	CH0418792922	Management	18	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Sika AG	SIKA	H7631K273	Switzerland	12-Apr-22		Annual	CH0418792922	Management	19	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Sika AG	SIKA	H7631K273	Switzerland	12-Apr-22		Annual	CH0418792922	Management	20	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Sika AG	SIKA	H7631K273	Switzerland	12-Apr-22		Annual	CH0418792922	Management	21	Other Business	Routine/Business	For	Against
Stellantis NV	STLA	N82405106	Netherlands	13-Apr-22	16-Mar-22	Annual	NL00150001Q9	Management	2	Open Meeting	Routine/Business		
Stellantis NV	STLA	N82405106	Netherlands	13-Apr-22	16-Mar-22	Annual	NL00150001Q9	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Stellantis NV	STLA	N82405106	Netherlands	13-Apr-22	16-Mar-22	Annual	NL00150001Q9	Management	4	Miscellaneous Proposal: Company-Specific	Routine/Business		
Stellantis NV	STLA	N82405106	Netherlands	13-Apr-22	16-Mar-22	Annual	NL00150001Q9	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Stellantis NV	STLA	N82405106	Netherlands	13-Apr-22	16-Mar-22	Annual	NL00150001Q9	Management	6	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Stellantis NV	STLA	N82405106	Netherlands	13-Apr-22	16-Mar-22	Annual	NL00150001Q9	Management	7	Approve Dividends	Routine/Business	For	For
Stellantis NV	STLA	N82405106	Netherlands	13-Apr-22	16-Mar-22	Annual	NL00150001Q9	Management	8	Approve Discharge of Board and President	Directors Related	For	For
Stellantis NV	STLA	N82405106	Netherlands	13-Apr-22	16-Mar-22	Annual	NL00150001Q9	Management	9	Ratify Auditors	Routine/Business	For	For
Stellantis NV	STLA	N82405106	Netherlands	13-Apr-22	16-Mar-22	Annual	NL00150001Q9	Management	10	Authorize Share Repurchase Program	Capitalization	For	For
Stellantis NV	STLA	N82405106	Netherlands	13-Apr-22	16-Mar-22	Annual	NL00150001Q9	Management	11	Close Meeting	Routine/Business		
Covestro AG	1COV	D15349109	Germany	21-Apr-22	30-Mar-22	Annual	DE0006062144	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Covestro AG	1COV	D15349109	Germany	21-Apr-22	30-Mar-22	Annual	DE0006062144	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Covestro AG	1COV	D15349109	Germany	21-Apr-22	30-Mar-22	Annual	DE0006062144	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Covestro AG	1COV	D15349109	Germany	21-Apr-22	30-Mar-22	Annual	DE0006062144	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Covestro AG	1COV	D15349109	Germany	21-Apr-22	30-Mar-22	Annual	DE0006062144	Management	5	Ratify Auditors	Routine/Business	For	For
Covestro AG	1COV	D15349109	Germany	21-Apr-22	30-Mar-22	Annual	DE0006062144	Management	6	Elect Supervisory Board Member	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Covestro AG	1COV	D15349109	Germany	21-Apr-22	30-Mar-22	Annual	DE0006062144	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Covestro AG	1COV	D15349109	Germany	21-Apr-22	30-Mar-22	Annual	DE0006062144	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	For
Covestro AG	1COV	D15349109	Germany	21-Apr-22	30-Mar-22	Annual	DE0006062144	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
L'Oreal SA	OR	F58149133	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000120321	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
L'Oreal SA	OR	F58149133	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000120321	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
L'Oreal SA	OR	F58149133	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000120321	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
L'Oreal SA	OR	F58149133	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000120321	Management	5	Elect Director	Directors Related	For	Against
L'Oreal SA	OR	F58149133	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000120321	Management	6	Elect Director	Directors Related	For	For
L'Oreal SA	OR	F58149133	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000120321	Management	7	Elect Director	Directors Related	For	Against
L'Oreal SA	OR	F58149133	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000120321	Management	8	Ratify Auditors	Routine/Business	For	For
L'Oreal SA	OR	F58149133	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000120321	Management	9	Ratify Auditors	Routine/Business	For	For
L'Oreal SA	OR	F58149133	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000120321	Management	10	Remuneration-Related	Compensation	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
L'Oreal SA	OR	F58149133	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000120321	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
L'Oreal SA	OR	F58149133	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000120321	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
L'Oreal SA	OR	F58149133	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000120321	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
L'Oreal SA	OR	F58149133	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000120321	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
L'Oreal SA	OR	F58149133	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000120321	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	For
L'Oreal SA	OR	F58149133	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000120321	Management	16	Approve Remuneration Policy	Non-Salary Comp.	For	For
L'Oreal SA	OR	F58149133	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000120321	Management	17	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
L'Oreal SA	OR	F58149133	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000120321	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
L'Oreal SA	OR	F58149133	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000120321	Management	20	Approve Reduction in Share Capital	Capitalization	For	For
L'Oreal SA	OR	F58149133	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000120321	Management	21	Approve Restricted Stock Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
L'Oreal SA	OR	F58149133	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000120321	Management	22	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
L'Oreal SA	OR	F58149133	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000120321	Management	23	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
L'Oreal SA	OR	F58149133	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000120321	Management	24	Amend Articles Board-Related	Directors Related	For	For
L'Oreal SA	OR	F58149133	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000120321	Management	25	Amend Articles Board-Related	Directors Related	For	For
L'Oreal SA	OR	F58149133	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000120321	Management	26	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
L'Oreal SA	OR	F58149133	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000120321	Management	27	Amend Articles Board-Related	Directors Related	For	For
L'Oreal SA	OR	F58149133	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000120321	Management	28	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000121014	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000121014	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000121014	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000121014	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	Against
LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000121014	Management	6	Elect Director	Directors Related	For	Against
LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000121014	Management	7	Elect Director	Directors Related	For	For
LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000121014	Management	8	Elect Director	Directors Related	For	For
LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000121014	Management	9	Elect Director	Directors Related	For	Against
LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000121014	Management	10	Appoint Censor(s)	Routine/Business	For	Against
LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000121014	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000121014	Management	12	Ratify Auditors	Routine/Business	For	For
LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000121014	Management	13	Ratify Auditors	Routine/Business	For	For
LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000121014	Management	14	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	For
LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000121014	Management	15	Remuneration-Related	Compensation	For	Against
LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000121014	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000121014	Management	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000121014	Management	18	Approve Remuneration Policy	Non-Salary Comp.	For	For
LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000121014	Management	19	Approve Remuneration Policy	Non-Salary Comp.	For	Against
LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000121014	Management	20	Approve Remuneration Policy	Non-Salary Comp.	For	Against
LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000121014	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000121014	Management	23	Approve Reduction in Share Capital	Capitalization	For	For
LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000121014	Management	24	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
LVMH Moet Hennessy Louis Vuitton SE	MC	F58485115	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000121014	Management	25	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Against
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	1	Open Meeting	Routine/Business		
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	5	Prepare and Approve List of Shareholders	Routine/Business		
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	7	Receive/Approve Report/Announcement	Routine/Business		
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	9	Receive/Approve Special Report	Routine/Business		
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	10	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	11	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	12	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	20	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	21	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	22	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	23	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	24	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	25	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	26	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	27	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	28	Fix Number of Directors and/or Auditors	Directors Related	For	For
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	29	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	30	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	31	Elect Directors (Bundled)	Directors Related	For	Against
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	32	Ratify Auditors	Routine/Business	For	For
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	33	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	34	Approve Remuneration Policy	Non-Salary Comp.	For	For
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	35	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	36	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Assa Abloy AB	ASSA.B	W0817X204	Sweden	27-Apr-22	19-Apr-22	Annual	SE0007100581	Management	37	Close Meeting	Routine/Business		
Canadian Pacific Railway Limited	CP	13645T100	Canada	27-Apr-22	28-Feb-22	Annual/Sp	CA13645T1003	Management	1	Ratify Auditors	Routine/Business	For	For
Canadian Pacific Railway Limited	CP	13645T100	Canada	27-Apr-22	28-Feb-22	Annual/Sp	CA13645T1003	Management	2	Amend Executive Share Option Plan	Non-Salary Comp.	For	For
Canadian Pacific Railway Limited	CP	13645T100	Canada	27-Apr-22	28-Feb-22	Annual/Sp	CA13645T1003	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Canadian Pacific Railway Limited	CP	13645T100	Canada	27-Apr-22	28-Feb-22	Annual/Sp	CA13645T1003	Management	4	Management Climate-Related Proposal	Miscellaneous	For	Against
Canadian Pacific Railway Limited	CP	13645T100	Canada	27-Apr-22	28-Feb-22	Annual/Sp	CA13645T1003	Management	5	Elect Director	Directors Related	For	For
Canadian Pacific Railway Limited	CP	13645T100	Canada	27-Apr-22	28-Feb-22	Annual/Sp	CA13645T1003	Management	6	Elect Director	Directors Related	For	For
Canadian Pacific Railway Limited	CP	13645T100	Canada	27-Apr-22	28-Feb-22	Annual/Sp	CA13645T1003	Management	7	Elect Director	Directors Related	For	For
Canadian Pacific Railway Limited	CP	13645T100	Canada	27-Apr-22	28-Feb-22	Annual/Sp	CA13645T1003	Management	8	Elect Director	Directors Related	For	For
Canadian Pacific Railway Limited	CP	13645T100	Canada	27-Apr-22	28-Feb-22	Annual/Sp	CA13645T1003	Management	9	Elect Director	Directors Related	For	For
Canadian Pacific Railway Limited	CP	13645T100	Canada	27-Apr-22	28-Feb-22	Annual/Sp	CA13645T1003	Management	10	Elect Director	Directors Related	For	For
Canadian Pacific Railway Limited	CP	13645T100	Canada	27-Apr-22	28-Feb-22	Annual/Sp	CA13645T1003	Management	11	Elect Director	Directors Related	For	For
Canadian Pacific Railway Limited	CP	13645T100	Canada	27-Apr-22	28-Feb-22	Annual/Sp	CA13645T1003	Management	12	Elect Director	Directors Related	For	For
Canadian Pacific Railway Limited	CP	13645T100	Canada	27-Apr-22	28-Feb-22	Annual/Sp	CA13645T1003	Management	13	Elect Director	Directors Related	For	For
London Stock Exchange Group Plc	LSEG	G5689U103	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00B0SWJX34	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
London Stock Exchange Group Plc	LSEG	G5689U103	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00B0SWJX34	Management	2	Approve Dividends	Routine/Business	For	For
London Stock Exchange Group Plc	LSEG	G5689U103	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00B0SWJX34	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
London Stock Exchange Group Plc	LSEG	G5689U103	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00B0SWJX34	Management	4	Management Climate-Related Proposal	Miscellaneous	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
London Stock Exchange Group Plc	LSEG	G5689U103	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00B0SWJX34	Management	5	Elect Director	Directors Related	For	For
London Stock Exchange Group Plc	LSEG	G5689U103	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00B0SWJX34	Management	6	Elect Director	Directors Related	For	Against
London Stock Exchange Group Plc	LSEG	G5689U103	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00B0SWJX34	Management	7	Elect Director	Directors Related	For	Against
London Stock Exchange Group Plc	LSEG	G5689U103	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00B0SWJX34	Management	8	Elect Director	Directors Related	For	For
London Stock Exchange Group Plc	LSEG	G5689U103	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00B0SWJX34	Management	9	Elect Director	Directors Related	For	For
London Stock Exchange Group Plc	LSEG	G5689U103	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00B0SWJX34	Management	10	Elect Director	Directors Related	For	For
London Stock Exchange Group Plc	LSEG	G5689U103	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00B0SWJX34	Management	11	Elect Director	Directors Related	For	For
London Stock Exchange Group Plc	LSEG	G5689U103	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00B0SWJX34	Management	12	Elect Director	Directors Related	For	For
London Stock Exchange Group Plc	LSEG	G5689U103	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00B0SWJX34	Management	13	Elect Director	Directors Related	For	For
London Stock Exchange Group Plc	LSEG	G5689U103	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00B0SWJX34	Management	14	Elect Director	Directors Related	For	Against
London Stock Exchange Group Plc	LSEG	G5689U103	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00B0SWJX34	Management	15	Elect Director	Directors Related	For	For
London Stock Exchange Group Plc	LSEG	G5689U103	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00B0SWJX34	Management	16	Elect Director	Directors Related	For	For
London Stock Exchange Group Plc	LSEG	G5689U103	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00B0SWJX34	Management	17	Ratify Auditors	Routine/Business	For	For
London Stock Exchange Group Plc	LSEG	G5689U103	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00B0SWJX34	Management	18	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
London Stock Exchange Group Plc	LSEG	G5689U103	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00B0SWJX34	Management	19	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
London Stock Exchange Group Plc	LSEG	G5689U103	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00B0SWJX34	Management	20	Approve Political Donations	Routine/Business	For	For
London Stock Exchange Group Plc	LSEG	G5689U103	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00B0SWJX34	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
London Stock Exchange Group Plc	LSEG	G5689U103	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00B0SWJX34	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
London Stock Exchange Group Plc	LSEG	G5689U103	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00B0SWJX34	Management	23	Authorize Share Repurchase Program	Capitalization	For	For
London Stock Exchange Group Plc	LSEG	G5689U103	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00B0SWJX34	Management	24	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Kering SA	KER	F5433L103	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121485	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Kering SA	KER	F5433L103	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121485	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kering SA	KER	F5433L103	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121485	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Kering SA	KER	F5433L103	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121485	Management	5	Elect Director	Directors Related	For	For
Kering SA	KER	F5433L103	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121485	Management	6	Elect Director	Directors Related	For	Against
Kering SA	KER	F5433L103	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121485	Management	7	Elect Director	Directors Related	For	For
Kering SA	KER	F5433L103	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121485	Management	8	Elect Director	Directors Related	For	For
Kering SA	KER	F5433L103	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121485	Management	9	Remuneration-Related	Compensation	For	For
Kering SA	KER	F5433L103	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121485	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Kering SA	KER	F5433L103	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121485	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Kering SA	KER	F5433L103	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121485	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Kering SA	KER	F5433L103	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121485	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For
Kering SA	KER	F5433L103	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121485	Management	14	Ratify Auditors	Routine/Business	For	For
Kering SA	KER	F5433L103	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121485	Management	15	Ratify Alternate Auditor	Routine/Business	For	For
Kering SA	KER	F5433L103	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121485	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Kering SA	KER	F5433L103	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121485	Management	18	Approve Restricted Stock Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kering SA	KER	F5433L103	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121485	Management	19	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Kering SA	KER	F5433L103	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121485	Management	20	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Kering SA	KER	F5433L103	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121485	Management	21	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Ping An Insurance (Group) Co. of China Ltd.	2318	Y69790106	China	29-Apr-22	19-Apr-22	Annual	CNE1000003X6	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Ping An Insurance (Group) Co. of China Ltd.	2318	Y69790106	China	29-Apr-22	19-Apr-22	Annual	CNE1000003X6	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Ping An Insurance (Group) Co. of China Ltd.	2318	Y69790106	China	29-Apr-22	19-Apr-22	Annual	CNE1000003X6	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Ping An Insurance (Group) Co. of China Ltd.	2318	Y69790106	China	29-Apr-22	19-Apr-22	Annual	CNE1000003X6	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Ping An Insurance (Group) Co. of China Ltd.	2318	Y69790106	China	29-Apr-22	19-Apr-22	Annual	CNE1000003X6	Management	6	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ping An Insurance (Group) Co. of China Ltd.	2318	Y69790106	China	29-Apr-22	19-Apr-22	Annual	CNE1000003X6	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
Ping An Insurance (Group) Co. of China Ltd.	2318	Y69790106	China	29-Apr-22	19-Apr-22	Annual	CNE1000003X6	Management	9	Elect Director	Directors Related	For	Against
Ping An Insurance (Group) Co. of China Ltd.	2318	Y69790106	China	29-Apr-22	19-Apr-22	Annual	CNE1000003X6	Management	10	Elect Director	Directors Related	For	Against
Ping An Insurance (Group) Co. of China Ltd.	2318	Y69790106	China	29-Apr-22	19-Apr-22	Annual	CNE1000003X6	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Ping An Insurance (Group) Co. of China Ltd.	2318	Y69790106	China	29-Apr-22	19-Apr-22	Annual	CNE1000003X6	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Ping An Insurance (Group) Co. of China Ltd.	2318	Y69790106	China	29-Apr-22	19-Apr-22	Annual	CNE1000003X6	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Ping An Insurance (Group) Co. of China Ltd.	2318	Y69790106	China	29-Apr-22	19-Apr-22	Annual	CNE1000003X6	Management	15	Approve Provisionary Budget and Strategy for Fiscal Year 20XX	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ping An Insurance (Group) Co. of China Ltd.	2318	Y69790106	China	29-Apr-22	19-Apr-22	Annual	CNE1000003X6	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Ping An Insurance (Group) Co. of China Ltd.	2318	Y69790106	China	29-Apr-22	19-Apr-22	Annual	CNE1000003X6	Management	17	Authorize Issuance of Bonds/Debentures	Capitalization	For	For
Ping An Insurance (Group) Co. of China Ltd.	2318	Y69790106	China	29-Apr-22	19-Apr-22	Annual	CNE1000003X6	Management	18	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Philip Morris International Inc	PM	718172109	USA	04-May-22	11-Mar-22	Annual	US7181721090	Management	1	Elect Director	Directors Related	For	For
Philip Morris International Inc	PM	718172109	USA	04-May-22	11-Mar-22	Annual	US7181721090	Management	2	Elect Director	Directors Related	For	For
Philip Morris International Inc	PM	718172109	USA	04-May-22	11-Mar-22	Annual	US7181721090	Management	3	Elect Director	Directors Related	For	Against
Philip Morris International Inc	PM	718172109	USA	04-May-22	11-Mar-22	Annual	US7181721090	Management	4	Elect Director	Directors Related	For	For
Philip Morris International Inc	PM	718172109	USA	04-May-22	11-Mar-22	Annual	US7181721090	Management	5	Elect Director	Directors Related	For	For
Philip Morris International Inc	PM	718172109	USA	04-May-22	11-Mar-22	Annual	US7181721090	Management	6	Elect Director	Directors Related	For	Against
Philip Morris International Inc	PM	718172109	USA	04-May-22	11-Mar-22	Annual	US7181721090	Management	7	Elect Director	Directors Related	For	For
Philip Morris International Inc	PM	718172109	USA	04-May-22	11-Mar-22	Annual	US7181721090	Management	8	Elect Director	Directors Related	For	For
Philip Morris International Inc	PM	718172109	USA	04-May-22	11-Mar-22	Annual	US7181721090	Management	9	Elect Director	Directors Related	For	For
Philip Morris International Inc	PM	718172109	USA	04-May-22	11-Mar-22	Annual	US7181721090	Management	10	Elect Director	Directors Related	For	For
Philip Morris International Inc	PM	718172109	USA	04-May-22	11-Mar-22	Annual	US7181721090	Management	11	Elect Director	Directors Related	For	For
Philip Morris International Inc	PM	718172109	USA	04-May-22	11-Mar-22	Annual	US7181721090	Management	12	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Philip Morris International Inc	PM	718172109	USA	04-May-22	11-Mar-22	Annual	US7181721090	Management	13	Elect Director	Directors Related	For	Against
Philip Morris International Inc	PM	718172109	USA	04-May-22	11-Mar-22	Annual	US7181721090	Management	14	Elect Director	Directors Related	For	For
Philip Morris International Inc	PM	718172109	USA	04-May-22	11-Mar-22	Annual	US7181721090	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Philip Morris International Inc	PM	718172109	USA	04-May-22	11-Mar-22	Annual	US7181721090	Management	16	Approve Omnibus Stock Plan	Non-Salary Comp.	For	For
Philip Morris International Inc	PM	718172109	USA	04-May-22	11-Mar-22	Annual	US7181721090	Management	17	Ratify Auditors	Routine/Business	For	For
Philip Morris International Inc	PM	718172109	USA	04-May-22	11-Mar-22	Annual	US7181721090	Share Holder	18	End Production of Tobacco Products	SH-Health/Environ.	Against	Against
Standard Chartered Plc	STAN	G84228157	United Kingdom	04-May-22	02-May-22	Annual	GB0004082847	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Standard Chartered Plc	STAN	G84228157	United Kingdom	04-May-22	02-May-22	Annual	GB0004082847	Management	3	Approve Dividends	Routine/Business	For	For
Standard Chartered Plc	STAN	G84228157	United Kingdom	04-May-22	02-May-22	Annual	GB0004082847	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Standard Chartered Plc	STAN	G84228157	United Kingdom	04-May-22	02-May-22	Annual	GB0004082847	Management	5	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Standard Chartered Plc	STAN	G84228157	United Kingdom	04-May-22	02-May-22	Annual	GB0004082847	Management	6	Elect Director	Directors Related	For	For
Standard Chartered Plc	STAN	G84228157	United Kingdom	04-May-22	02-May-22	Annual	GB0004082847	Management	7	Elect Director	Directors Related	For	For
Standard Chartered Plc	STAN	G84228157	United Kingdom	04-May-22	02-May-22	Annual	GB0004082847	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Standard Chartered Plc	STAN	G84228157	United Kingdom	04-May-22	02-May-22	Annual	GB0004082847	Management	9	Elect Director	Directors Related	For	For
Standard Chartered Plc	STAN	G84228157	United Kingdom	04-May-22	02-May-22	Annual	GB0004082847	Management	10	Elect Director	Directors Related	For	For
Standard Chartered Plc	STAN	G84228157	United Kingdom	04-May-22	02-May-22	Annual	GB0004082847	Management	11	Elect Director	Directors Related	For	For
Standard Chartered Plc	STAN	G84228157	United Kingdom	04-May-22	02-May-22	Annual	GB0004082847	Management	12	Elect Director	Directors Related	For	For
Standard Chartered Plc	STAN	G84228157	United Kingdom	04-May-22	02-May-22	Annual	GB0004082847	Management	13	Elect Director	Directors Related	For	For
Standard Chartered Plc	STAN	G84228157	United Kingdom	04-May-22	02-May-22	Annual	GB0004082847	Management	14	Elect Director	Directors Related	For	For
Standard Chartered Plc	STAN	G84228157	United Kingdom	04-May-22	02-May-22	Annual	GB0004082847	Management	15	Elect Director	Directors Related	For	For
Standard Chartered Plc	STAN	G84228157	United Kingdom	04-May-22	02-May-22	Annual	GB0004082847	Management	16	Elect Director	Directors Related	For	For
Standard Chartered Plc	STAN	G84228157	United Kingdom	04-May-22	02-May-22	Annual	GB0004082847	Management	17	Elect Director	Directors Related	For	For
Standard Chartered Plc	STAN	G84228157	United Kingdom	04-May-22	02-May-22	Annual	GB0004082847	Management	18	Elect Director	Directors Related	For	Against
Standard Chartered Plc	STAN	G84228157	United Kingdom	04-May-22	02-May-22	Annual	GB0004082847	Management	19	Elect Director	Directors Related	For	For
Standard Chartered Plc	STAN	G84228157	United Kingdom	04-May-22	02-May-22	Annual	GB0004082847	Management	20	Ratify Auditors	Routine/Business	For	For
Standard Chartered Plc	STAN	G84228157	United Kingdom	04-May-22	02-May-22	Annual	GB0004082847	Management	21	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Standard Chartered Plc	STAN	G84228157	United Kingdom	04-May-22	02-May-22	Annual	GB0004082847	Management	22	Approve Political Donations	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Standard Chartered Plc	STAN	G84228157	United Kingdom	04-May-22	02-May-22	Annual	GB0004082847	Management	23	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Standard Chartered Plc	STAN	G84228157	United Kingdom	04-May-22	02-May-22	Annual	GB0004082847	Management	24	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Standard Chartered Plc	STAN	G84228157	United Kingdom	04-May-22	02-May-22	Annual	GB0004082847	Management	25	Approve/Amend Conversion of Securities	Capitalization	For	For
Standard Chartered Plc	STAN	G84228157	United Kingdom	04-May-22	02-May-22	Annual	GB0004082847	Management	26	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Standard Chartered Plc	STAN	G84228157	United Kingdom	04-May-22	02-May-22	Annual	GB0004082847	Management	27	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Standard Chartered Plc	STAN	G84228157	United Kingdom	04-May-22	02-May-22	Annual	GB0004082847	Management	28	Approve/Amend Conversion of Securities	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Standard Chartered Plc	STAN	G84228157	United Kingdom	04-May-22	02-May-22	Annual	GB0004082847	Management	29	Authorize Share Repurchase Program	Capitalization	For	For
Standard Chartered Plc	STAN	G84228157	United Kingdom	04-May-22	02-May-22	Annual	GB0004082847	Management	30	Authorize Share Repurchase Program	Capitalization	For	For
Standard Chartered Plc	STAN	G84228157	United Kingdom	04-May-22	02-May-22	Annual	GB0004082847	Management	31	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Standard Chartered Plc	STAN	G84228157	United Kingdom	04-May-22	02-May-22	Annual	GB0004082847	Management	32	Management Climate-Related Proposal	Miscellaneous	For	Against
Standard Chartered Plc	STAN	G84228157	United Kingdom	04-May-22	02-May-22	Annual	GB0004082847	Share Holder	34	Climate Change Action	SH-Health/Environ.	Against	For
MTU Aero Engines AG	MTX	D5565H104	Germany	05-May-22		Annual	DE000A0D9PT0	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
MTU Aero Engines AG	MTX	D5565H104	Germany	05-May-22		Annual	DE000A0D9PT0	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
MTU Aero Engines AG	MTX	D5565H104	Germany	05-May-22		Annual	DE000A0D9PT0	Management	3	Approve Discharge of Management Board	Directors Related	For	For
MTU Aero Engines AG	MTX	D5565H104	Germany	05-May-22		Annual	DE000A0D9PT0	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
MTU Aero Engines AG	MTX	D5565H104	Germany	05-May-22		Annual	DE000A0D9PT0	Management	5	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
MTU Aero Engines AG	MTX	D5565H104	Germany	05-May-22		Annual	DE000A0D9PT0	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
MTU Aero Engines AG	MTX	D5565H104	Germany	05-May-22		Annual	DE000A0D9PT0	Management	7	Elect Supervisory Board Member	Directors Related	For	For
MTU Aero Engines AG	MTX	D5565H104	Germany	05-May-22		Annual	DE000A0D9PT0	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Nexi SpA	NEXI	T6S18J104	Italy	05-May-22	26-Apr-22	Annual/Sp	IT0005366767	Management	2	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Nexi SpA	NEXI	T6S18J104	Italy	05-May-22	26-Apr-22	Annual/Sp	IT0005366767	Management	3	Fix Number of Directors and/or Auditors	Directors Related	For	For
Nexi SpA	NEXI	T6S18J104	Italy	05-May-22	26-Apr-22	Annual/Sp	IT0005366767	Management	4	Fix Board Terms for Directors	Directors Related	For	For
Nexi SpA	NEXI	T6S18J104	Italy	05-May-22	26-Apr-22	Annual/Sp	IT0005366767	Share Holder	6	Elect Supervisory Board Members (Bundled)	SH-Dirs' Related	None	For
Nexi SpA	NEXI	T6S18J104	Italy	05-May-22	26-Apr-22	Annual/Sp	IT0005366767	Share Holder	7	Elect Supervisory Board Members (Bundled)	SH-Dirs' Related	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nexi SpA	NEXI	T6S18J104	Italy	05-May-22	26-Apr-22	Annual/Sp	IT0005366767	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Nexi SpA	NEXI	T6S18J104	Italy	05-May-22	26-Apr-22	Annual/Sp	IT0005366767	Share Holder	10	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	SH-Dirs' Related	None	Against
Nexi SpA	NEXI	T6S18J104	Italy	05-May-22	26-Apr-22	Annual/Sp	IT0005366767	Share Holder	11	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	SH-Dirs' Related	None	For
Nexi SpA	NEXI	T6S18J104	Italy	05-May-22	26-Apr-22	Annual/Sp	IT0005366767	Share Holder	12	Appoint Chairman of Internal Statutory Auditor(s) [and Approve His/Her Remuneration]	SH-Dirs' Related	None	For
Nexi SpA	NEXI	T6S18J104	Italy	05-May-22	26-Apr-22	Annual/Sp	IT0005366767	Management	13	Authorize Board to Fix Remuneration of Internal Statutory Auditor(s)	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nexi SpA	NEXI	T6S18J104	Italy	05-May-22	26-Apr-22	Annual/Sp	IT0005366767	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Nexi SpA	NEXI	T6S18J104	Italy	05-May-22	26-Apr-22	Annual/Sp	IT0005366767	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	For
Nexi SpA	NEXI	T6S18J104	Italy	05-May-22	26-Apr-22	Annual/Sp	IT0005366767	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Nexi SpA	NEXI	T6S18J104	Italy	05-May-22	26-Apr-22	Annual/Sp	IT0005366767	Management	17	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Nexi SpA	NEXI	T6S18J104	Italy	05-May-22	26-Apr-22	Annual/Sp	IT0005366767	Management	18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Nexi SpA	NEXI	T6S18J104	Italy	05-May-22	26-Apr-22	Annual/Sp	IT0005366767	Management	20	Approve Equity Plan Financing	Non-Salary Comp.	For	Against
Nexi SpA	NEXI	T6S18J104	Italy	05-May-22	26-Apr-22	Annual/Sp	IT0005366767	Management	21	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	3	Elect Chairman of Meeting	Routine/Business	For	For
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	6	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	7	Approve Special/Interim Dividends	Routine/Business	For	For
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	8	Approve Reduction in Share Capital	Capitalization	For	For
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	9	Amend Corporate Purpose	Routine/Business	For	For
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	10	Management Climate-Related Proposal	Miscellaneous	For	Against
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Share Holder	12	Climate Change Action	SH-Health/Environ.	Against	For
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Share Holder	13	Climate Change Action	SH-Health/Environ.	Against	For
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Share Holder	14	Miscellaneous Proposal -- Environmental & Social	SH-Social Proposal	Against	For
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Share Holder	15	Climate Change Action	SH-Health/Environ.	Against	Against
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Share Holder	16	Climate Change Action	SH-Health/Environ.	Against	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Share Holder	17	Climate Change Action	SH-Health/Environ.	Against	Against
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Share Holder	18	Renewable Energy	SH-Health/Environ.	Against	Against
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Share Holder	19	Climate Change Action	SH-Health/Environ.	Against	Against
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Share Holder	20	Company-Specific -- Miscellaneous	SH-Routine/Busines	Against	Against
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	22	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business	For	For
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	23	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	24	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	26	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	27	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	For
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	28	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	For
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	29	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	For
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	30	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	31	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	For
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	32	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	For
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	33	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	For
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	34	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	35	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	For
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	36	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	For
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	37	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	For
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	38	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	39	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	For
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	40	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	For
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	41	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	For
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	42	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	43	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	45	Elect Member of Nominating Committee	Routine/Business	For	For
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	46	Elect Member of Nominating Committee	Routine/Business	For	For
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	47	Elect Member of Nominating Committee	Routine/Business	For	For
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	48	Elect Member of Nominating Committee	Routine/Business	For	For
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	49	Elect Member of Nominating Committee	Routine/Business	For	For
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	50	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	51	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	52	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Capitalization	For	For
Equinor ASA	EQNR	R2R90P103	Norway	11-May-22		Annual	NO0010096985	Management	53	Miscellaneous Proposal: Company-Specific	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Thales SA	HO	F9156M108	France	11-May-22	09-May-22	Annual/Sp	FR0000121329	Management	2	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Thales SA	HO	F9156M108	France	11-May-22	09-May-22	Annual/Sp	FR0000121329	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Thales SA	HO	F9156M108	France	11-May-22	09-May-22	Annual/Sp	FR0000121329	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Thales SA	HO	F9156M108	France	11-May-22	09-May-22	Annual/Sp	FR0000121329	Management	5	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Thales SA	HO	F9156M108	France	11-May-22	09-May-22	Annual/Sp	FR0000121329	Management	6	Elect Director	Directors Related	For	For
Thales SA	HO	F9156M108	France	11-May-22	09-May-22	Annual/Sp	FR0000121329	Management	7	Elect Director	Directors Related	For	Against
Thales SA	HO	F9156M108	France	11-May-22	09-May-22	Annual/Sp	FR0000121329	Management	8	Elect Director	Directors Related	For	Against
Thales SA	HO	F9156M108	France	11-May-22	09-May-22	Annual/Sp	FR0000121329	Management	9	Elect Director	Directors Related	For	Against
Thales SA	HO	F9156M108	France	11-May-22	09-May-22	Annual/Sp	FR0000121329	Management	10	Elect Director	Directors Related	For	Against
Thales SA	HO	F9156M108	France	11-May-22	09-May-22	Annual/Sp	FR0000121329	Management	11	Elect Director	Directors Related	For	Against
Thales SA	HO	F9156M108	France	11-May-22	09-May-22	Annual/Sp	FR0000121329	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Thales SA	HO	F9156M108	France	11-May-22	09-May-22	Annual/Sp	FR0000121329	Management	13	Remuneration-Related	Compensation	For	For
Thales SA	HO	F9156M108	France	11-May-22	09-May-22	Annual/Sp	FR0000121329	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
Thales SA	HO	F9156M108	France	11-May-22	09-May-22	Annual/Sp	FR0000121329	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Thales SA	HO	F9156M108	France	11-May-22	09-May-22	Annual/Sp	FR0000121329	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Thales SA	HO	F9156M108	France	11-May-22	09-May-22	Annual/Sp	FR0000121329	Management	18	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Thales SA	HO	F9156M108	France	11-May-22	09-May-22	Annual/Sp	FR0000121329	Management	19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	Against
Thales SA	HO	F9156M108	France	11-May-22	09-May-22	Annual/Sp	FR0000121329	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Thales SA	HO	F9156M108	France	11-May-22	09-May-22	Annual/Sp	FR0000121329	Management	21	Approve Issuance of Shares for a Private Placement	Capitalization	For	Against
Thales SA	HO	F9156M108	France	11-May-22	09-May-22	Annual/Sp	FR0000121329	Management	22	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Thales SA	HO	F9156M108	France	11-May-22	09-May-22	Annual/Sp	FR0000121329	Management	23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	Against
Thales SA	HO	F9156M108	France	11-May-22	09-May-22	Annual/Sp	FR0000121329	Management	24	Set Global Limit for Capital Increase to Result From All Issuance Requests	Capitalization	For	For
Thales SA	HO	F9156M108	France	11-May-22	09-May-22	Annual/Sp	FR0000121329	Management	25	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Thales SA	HO	F9156M108	France	11-May-22	09-May-22	Annual/Sp	FR0000121329	Management	27	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Thales SA	HO	F9156M108	France	11-May-22	09-May-22	Annual/Sp	FR0000121329	Management	28	Elect Director	Directors Related	For	For
Sampo Oyj	SAMPO	X75653109	Finland	18-May-22	06-May-22	Annual	FI0009003305	Management	1	Open Meeting	Routine/Business		
Sampo Oyj	SAMPO	X75653109	Finland	18-May-22	06-May-22	Annual	FI0009003305	Management	2	Call the Meeting to Order	Routine/Business		
Sampo Oyj	SAMPO	X75653109	Finland	18-May-22	06-May-22	Annual	FI0009003305	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Sampo Oyj	SAMPO	X75653109	Finland	18-May-22	06-May-22	Annual	FI0009003305	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sampo Oyj	SAMPO	X75653109	Finland	18-May-22	06-May-22	Annual	FI0009003305	Management	5	Prepare and Approve List of Shareholders	Routine/Business		
Sampo Oyj	SAMPO	X75653109	Finland	18-May-22	06-May-22	Annual	FI0009003305	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Sampo Oyj	SAMPO	X75653109	Finland	18-May-22	06-May-22	Annual	FI0009003305	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Sampo Oyj	SAMPO	X75653109	Finland	18-May-22	06-May-22	Annual	FI0009003305	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sampo Oyj	SAMPO	X75653109	Finland	18-May-22	06-May-22	Annual	FI0009003305	Management	9	Approve Discharge of Board and President	Directors Related	For	For
Sampo Oyj	SAMPO	X75653109	Finland	18-May-22	06-May-22	Annual	FI0009003305	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Sampo Oyj	SAMPO	X75653109	Finland	18-May-22	06-May-22	Annual	FI0009003305	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Sampo Oyj	SAMPO	X75653109	Finland	18-May-22	06-May-22	Annual	FI0009003305	Management	12	Fix Number of Directors and/or Auditors	Directors Related	For	For
Sampo Oyj	SAMPO	X75653109	Finland	18-May-22	06-May-22	Annual	FI0009003305	Management	13	Elect Directors (Bundled)	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sampo Oyj	SAMPO	X75653109	Finland	18-May-22	06-May-22	Annual	FI0009003305	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Sampo Oyj	SAMPO	X75653109	Finland	18-May-22	06-May-22	Annual	FI0009003305	Management	15	Ratify Auditors	Routine/Business	For	For
Sampo Oyj	SAMPO	X75653109	Finland	18-May-22	06-May-22	Annual	FI0009003305	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Sampo Oyj	SAMPO	X75653109	Finland	18-May-22	06-May-22	Annual	FI0009003305	Management	17	Close Meeting	Routine/Business		
AIA Group Limited	1299	Y002A1105	Hong Kong	19-May-22	13-May-22	Annual	HK0000069689	Management	3	Elect Director	Directors Related	For	Against
AIA Group Limited	1299	Y002A1105	Hong Kong	19-May-22	13-May-22	Annual	HK0000069689	Management	6	Elect Director	Directors Related	For	Against
Dassault Systemes SA	DSY	F24571451	France	19-May-22	17-May-22	Annual/Sp	FR0014003TT8	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Dassault Systemes SA	DSY	F24571451	France	19-May-22	17-May-22	Annual/Sp	FR0014003TT8	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Dassault Systemes SA	DSY	F24571451	France	19-May-22	17-May-22	Annual/Sp	FR0014003TT8	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Dassault Systemes SA	DSY	F24571451	France	19-May-22	17-May-22	Annual/Sp	FR0014003TT8	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Dassault Systemes SA	DSY	F24571451	France	19-May-22	17-May-22	Annual/Sp	FR0014003TT8	Management	6	Ratify Auditors	Routine/Business	For	For
Dassault Systemes SA	DSY	F24571451	France	19-May-22	17-May-22	Annual/Sp	FR0014003TT8	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	For

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Dassault Systemes SA	DSY	F24571451	France	19-May-22	17-May-22	Annual/Sp	FR0014003TT8	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Dassault Systemes SA	DSY	F24571451	France	19-May-22	17-May-22	Annual/Sp	FR0014003TT8	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Dassault Systemes SA	DSY	F24571451	France	19-May-22	17-May-22	Annual/Sp	FR0014003TT8	Management	10	Remuneration-Related	Compensation	For	Against
Dassault Systemes SA	DSY	F24571451	France	19-May-22	17-May-22	Annual/Sp	FR0014003TT8	Management	11	Elect Director	Directors Related	For	Against
Dassault Systemes SA	DSY	F24571451	France	19-May-22	17-May-22	Annual/Sp	FR0014003TT8	Management	12	Elect Director	Directors Related	For	Against
Dassault Systemes SA	DSY	F24571451	France	19-May-22	17-May-22	Annual/Sp	FR0014003TT8	Management	13	Elect Director	Directors Related	For	Against
Dassault Systemes SA	DSY	F24571451	France	19-May-22	17-May-22	Annual/Sp	FR0014003TT8	Management	14	Elect Director	Directors Related	For	For
Dassault Systemes SA	DSY	F24571451	France	19-May-22	17-May-22	Annual/Sp	FR0014003TT8	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
Dassault Systemes SA	DSY	F24571451	France	19-May-22	17-May-22	Annual/Sp	FR0014003TT8	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Dassault Systemes SA	DSY	F24571451	France	19-May-22	17-May-22	Annual/Sp	FR0014003TT8	Management	18	Approve Reduction in Share Capital	Capitalization	For	For
Dassault Systemes SA	DSY	F24571451	France	19-May-22	17-May-22	Annual/Sp	FR0014003TT8	Management	19	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Dassault Systemes SA	DSY	F24571451	France	19-May-22	17-May-22	Annual/Sp	FR0014003TT8	Management	20	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Dassault Systemes SA	DSY	F24571451	France	19-May-22	17-May-22	Annual/Sp	FR0014003TT8	Management	21	Approve Merger by Absorption	Reorg. and Mergers	For	Against
Dassault Systemes SA	DSY	F24571451	France	19-May-22	17-May-22	Annual/Sp	FR0014003TT8	Management	22	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	Against
Dassault Systemes SA	DSY	F24571451	France	19-May-22	17-May-22	Annual/Sp	FR0014003TT8	Management	23	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
EssilorLuxottica SA	EL	F31665106	France	25-May-22	23-May-22	Annual/Sp	FR0000121667	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
EssilorLuxottica SA	EL	F31665106	France	25-May-22	23-May-22	Annual/Sp	FR0000121667	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
EssilorLuxottica SA	EL	F31665106	France	25-May-22	23-May-22	Annual/Sp	FR0000121667	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
EssilorLuxottica SA	EL	F31665106	France	25-May-22	23-May-22	Annual/Sp	FR0000121667	Management	5	Elect Director	Directors Related	For	For
EssilorLuxottica SA	EL	F31665106	France	25-May-22	23-May-22	Annual/Sp	FR0000121667	Management	6	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
EssilorLuxottica SA	EL	F31665106	France	25-May-22	23-May-22	Annual/Sp	FR0000121667	Management	7	Remuneration-Related	Compensation	For	For
EssilorLuxottica SA	EL	F31665106	France	25-May-22	23-May-22	Annual/Sp	FR0000121667	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
EssilorLuxottica SA	EL	F31665106	France	25-May-22	23-May-22	Annual/Sp	FR0000121667	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
EssilorLuxottica SA	EL	F31665106	France	25-May-22	23-May-22	Annual/Sp	FR0000121667	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
EssilorLuxottica SA	EL	F31665106	France	25-May-22	23-May-22	Annual/Sp	FR0000121667	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
EssilorLuxottica SA	EL	F31665106	France	25-May-22	23-May-22	Annual/Sp	FR0000121667	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For
EssilorLuxottica SA	EL	F31665106	France	25-May-22	23-May-22	Annual/Sp	FR0000121667	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For
EssilorLuxottica SA	EL	F31665106	France	25-May-22	23-May-22	Annual/Sp	FR0000121667	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
EssilorLuxottica SA	EL	F31665106	France	25-May-22	23-May-22	Annual/Sp	FR0000121667	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
EssilorLuxottica SA	EL	F31665106	France	25-May-22	23-May-22	Annual/Sp	FR0000121667	Management	17	Approve Reduction in Share Capital	Capitalization	For	For
EssilorLuxottica SA	EL	F31665106	France	25-May-22	23-May-22	Annual/Sp	FR0000121667	Management	18	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Adyen NV	ADYEN	N3501V104	Netherlands	01-Jun-22	04-May-22	Annual	NL0012969182	Management	2	Open Meeting	Routine/Business		
Adyen NV	ADYEN	N3501V104	Netherlands	01-Jun-22	04-May-22	Annual	NL0012969182	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Adyen NV	ADYEN	N3501V104	Netherlands	01-Jun-22	04-May-22	Annual	NL0012969182	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Adyen NV	ADYEN	N3501V104	Netherlands	01-Jun-22	04-May-22	Annual	NL0012969182	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Adyen NV	ADYEN	N3501V104	Netherlands	01-Jun-22	04-May-22	Annual	NL0012969182	Management	6	Miscellaneous Proposal: Company-Specific	Routine/Business		
Adyen NV	ADYEN	N3501V104	Netherlands	01-Jun-22	04-May-22	Annual	NL0012969182	Management	7	Approve Discharge of Management Board	Directors Related	For	For
Adyen NV	ADYEN	N3501V104	Netherlands	01-Jun-22	04-May-22	Annual	NL0012969182	Management	8	Approve Discharge of Supervisory Board	Directors Related	For	For
Adyen NV	ADYEN	N3501V104	Netherlands	01-Jun-22	04-May-22	Annual	NL0012969182	Management	9	Approve Executive Appointment	Directors Related	For	For
Adyen NV	ADYEN	N3501V104	Netherlands	01-Jun-22	04-May-22	Annual	NL0012969182	Management	10	Approve Executive Appointment	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Adyen NV	ADYEN	N3501V104	Netherlands	01-Jun-22	04-May-22	Annual	NL0012969182	Management	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Adyen NV	ADYEN	N3501V104	Netherlands	01-Jun-22	04-May-22	Annual	NL0012969182	Management	12	Eliminate Preemptive Rights	Capitalization	For	For
Adyen NV	ADYEN	N3501V104	Netherlands	01-Jun-22	04-May-22	Annual	NL0012969182	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
Adyen NV	ADYEN	N3501V104	Netherlands	01-Jun-22	04-May-22	Annual	NL0012969182	Management	14	Ratify Auditors	Routine/Business	For	For
Adyen NV	ADYEN	N3501V104	Netherlands	01-Jun-22	04-May-22	Annual	NL0012969182	Management	15	Close Meeting	Routine/Business		
Toyota Motor Corp.	7203	J92676113	Japan	15-Jun-22	31-Mar-22	Annual	JP3633400001	Management	1	Elect Director	Directors Related	For	For
Toyota Motor Corp.	7203	J92676113	Japan	15-Jun-22	31-Mar-22	Annual	JP3633400001	Management	2	Elect Director	Directors Related	For	For
Toyota Motor Corp.	7203	J92676113	Japan	15-Jun-22	31-Mar-22	Annual	JP3633400001	Management	3	Elect Director	Directors Related	For	For
Toyota Motor Corp.	7203	J92676113	Japan	15-Jun-22	31-Mar-22	Annual	JP3633400001	Management	4	Elect Director	Directors Related	For	For
Toyota Motor Corp.	7203	J92676113	Japan	15-Jun-22	31-Mar-22	Annual	JP3633400001	Management	5	Elect Director	Directors Related	For	For
Toyota Motor Corp.	7203	J92676113	Japan	15-Jun-22	31-Mar-22	Annual	JP3633400001	Management	6	Elect Director	Directors Related	For	For
Toyota Motor Corp.	7203	J92676113	Japan	15-Jun-22	31-Mar-22	Annual	JP3633400001	Management	7	Elect Director	Directors Related	For	For
Toyota Motor Corp.	7203	J92676113	Japan	15-Jun-22	31-Mar-22	Annual	JP3633400001	Management	8	Elect Director	Directors Related	For	For
Toyota Motor Corp.	7203	J92676113	Japan	15-Jun-22	31-Mar-22	Annual	JP3633400001	Management	9	Elect Director	Directors Related	For	For
Toyota Motor Corp.	7203	J92676113	Japan	15-Jun-22	31-Mar-22	Annual	JP3633400001	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Toyota Motor Corp.	7203	J92676113	Japan	15-Jun-22	31-Mar-22	Annual	JP3633400001	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Toyota Motor Corp.	7203	J92676113	Japan	15-Jun-22	31-Mar-22	Annual	JP3633400001	Management	12	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Toyota Motor Corp.	7203	J92676113	Japan	15-Jun-22	31-Mar-22	Annual	JP3633400001	Management	13	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Toyota Motor Corp.	7203	J92676113	Japan	15-Jun-22	31-Mar-22	Annual	JP3633400001	Management	14	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Daito Trust Construction Co., Ltd.	1878	J11151107	Japan	28-Jun-22	31-Mar-22	Annual	JP3486800000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	Against
Daito Trust Construction Co., Ltd.	1878	J11151107	Japan	28-Jun-22	31-Mar-22	Annual	JP3486800000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
HOYA Corp.	7741	J22848105	Japan	28-Jun-22	31-Mar-22	Annual	JP3837800006	Management	1	Elect Director	Directors Related	For	For
HOYA Corp.	7741	J22848105	Japan	28-Jun-22	31-Mar-22	Annual	JP3837800006	Management	2	Elect Director	Directors Related	For	For
HOYA Corp.	7741	J22848105	Japan	28-Jun-22	31-Mar-22	Annual	JP3837800006	Management	3	Elect Director	Directors Related	For	For
HOYA Corp.	7741	J22848105	Japan	28-Jun-22	31-Mar-22	Annual	JP3837800006	Management	4	Elect Director	Directors Related	For	For
HOYA Corp.	7741	J22848105	Japan	28-Jun-22	31-Mar-22	Annual	JP3837800006	Management	5	Elect Director	Directors Related	For	For
HOYA Corp.	7741	J22848105	Japan	28-Jun-22	31-Mar-22	Annual	JP3837800006	Management	6	Elect Director	Directors Related	For	For
HOYA Corp.	7741	J22848105	Japan	28-Jun-22	31-Mar-22	Annual	JP3837800006	Management	7	Elect Director	Directors Related	For	For
HOYA Corp.	7741	J22848105	Japan	28-Jun-22	31-Mar-22	Annual	JP3837800006	Management	8	Elect Director	Directors Related	For	For
HOYA Corp.	7741	J22848105	Japan	28-Jun-22	31-Mar-22	Annual	JP3837800006	Management	9	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Geberit AG	GEBN	H2942E124	Switzerland	13-Apr-22		Annual	CH0030170408	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Geberit AG	GEBN	H2942E124	Switzerland	13-Apr-22		Annual	CH0030170408	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Geberit AG	GEBN	H2942E124	Switzerland	13-Apr-22		Annual	CH0030170408	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Geberit AG	GEBN	H2942E124	Switzerland	13-Apr-22		Annual	CH0030170408	Management	4	Elect Director	Directors Related	For	Against
Geberit AG	GEBN	H2942E124	Switzerland	13-Apr-22		Annual	CH0030170408	Management	5	Elect Director	Directors Related	For	For
Geberit AG	GEBN	H2942E124	Switzerland	13-Apr-22		Annual	CH0030170408	Management	6	Elect Director	Directors Related	For	For
Geberit AG	GEBN	H2942E124	Switzerland	13-Apr-22		Annual	CH0030170408	Management	7	Elect Director	Directors Related	For	For
Geberit AG	GEBN	H2942E124	Switzerland	13-Apr-22		Annual	CH0030170408	Management	8	Elect Director	Directors Related	For	For
Geberit AG	GEBN	H2942E124	Switzerland	13-Apr-22		Annual	CH0030170408	Management	9	Elect Director	Directors Related	For	For
Geberit AG	GEBN	H2942E124	Switzerland	13-Apr-22		Annual	CH0030170408	Management	10	Elect Member of Remuneration Committee	Routine/Business	For	For
Geberit AG	GEBN	H2942E124	Switzerland	13-Apr-22		Annual	CH0030170408	Management	11	Elect Member of Remuneration Committee	Routine/Business	For	For
Geberit AG	GEBN	H2942E124	Switzerland	13-Apr-22		Annual	CH0030170408	Management	12	Elect Member of Remuneration Committee	Routine/Business	For	For
Geberit AG	GEBN	H2942E124	Switzerland	13-Apr-22		Annual	CH0030170408	Management	13	Designate X as Independent Proxy	Routine/Business	For	For
Geberit AG	GEBN	H2942E124	Switzerland	13-Apr-22		Annual	CH0030170408	Management	14	Ratify Auditors	Routine/Business	For	For
Geberit AG	GEBN	H2942E124	Switzerland	13-Apr-22		Annual	CH0030170408	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Geberit AG	GEBN	H2942E124	Switzerland	13-Apr-22		Annual	CH0030170408	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Geberit AG	GEBN	H2942E124	Switzerland	13-Apr-22		Annual	CH0030170408	Management	17	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Geberit AG	GEBN	H2942E124	Switzerland	13-Apr-22		Annual	CH0030170408	Management	18	Other Business	Routine/Business	For	Against
Bunzl Plc	BNZL	G16968110	United Kingdor	20-Apr-22	14-Apr-22	Annual	GB00B0744B38	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Bunzl Plc	BNZL	G16968110	United Kingdor	20-Apr-22	14-Apr-22	Annual	GB00B0744B38	Management	2	Approve Dividends	Routine/Business	For	For
Bunzl Plc	BNZL	G16968110	United Kingdor	20-Apr-22	14-Apr-22	Annual	GB00B0744B38	Management	3	Elect Director	Directors Related	For	For
Bunzl Plc	BNZL	G16968110	United Kingdor	20-Apr-22	14-Apr-22	Annual	GB00B0744B38	Management	4	Elect Director	Directors Related	For	For
Bunzl Plc	BNZL	G16968110	United Kingdor	20-Apr-22	14-Apr-22	Annual	GB00B0744B38	Management	5	Elect Director	Directors Related	For	For
Bunzl Plc	BNZL	G16968110	United Kingdor	20-Apr-22	14-Apr-22	Annual	GB00B0744B38	Management	6	Elect Director	Directors Related	For	For
Bunzl Plc	BNZL	G16968110	United Kingdor	20-Apr-22	14-Apr-22	Annual	GB00B0744B38	Management	7	Elect Director	Directors Related	For	For
Bunzl Plc	BNZL	G16968110	United Kingdor	20-Apr-22	14-Apr-22	Annual	GB00B0744B38	Management	8	Elect Director	Directors Related	For	For
Bunzl Plc	BNZL	G16968110	United Kingdor	20-Apr-22	14-Apr-22	Annual	GB00B0744B38	Management	9	Elect Director	Directors Related	For	Against
Bunzl Plc	BNZL	G16968110	United Kingdor	20-Apr-22	14-Apr-22	Annual	GB00B0744B38	Management	10	Ratify Auditors	Routine/Business	For	For
Bunzl Plc	BNZL	G16968110	United Kingdor	20-Apr-22	14-Apr-22	Annual	GB00B0744B38	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Bunzl Plc	BNZL	G16968110	United Kingdor	20-Apr-22	14-Apr-22	Annual	GB00B0744B38	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bunzl Plc	BNZL	G16968110	United Kingdom	20-Apr-22	14-Apr-22	Annual	GB00B0744B38	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Bunzl Plc	BNZL	G16968110	United Kingdom	20-Apr-22	14-Apr-22	Annual	GB00B0744B38	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Bunzl Plc	BNZL	G16968110	United Kingdom	20-Apr-22	14-Apr-22	Annual	GB00B0744B38	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Bunzl Plc	BNZL	G16968110	United Kingdom	20-Apr-22	14-Apr-22	Annual	GB00B0744B38	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Bunzl Plc	BNZL	G16968110	United Kingdom	20-Apr-22	14-Apr-22	Annual	GB00B0744B38	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Alcon Inc.	ALC	H01301128	Switzerland	27-Apr-22		Annual	CH0432492467	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Alcon Inc.	ALC	H01301128	Switzerland	27-Apr-22		Annual	CH0432492467	Management	2	Approve Discharge of Management Board	Directors Related	For	For
Alcon Inc.	ALC	H01301128	Switzerland	27-Apr-22		Annual	CH0432492467	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Alcon Inc.	ALC	H01301128	Switzerland	27-Apr-22		Annual	CH0432492467	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Alcon Inc.	ALC	H01301128	Switzerland	27-Apr-22		Annual	CH0432492467	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Alcon Inc.	ALC	H01301128	Switzerland	27-Apr-22		Annual	CH0432492467	Management	6	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Alcon Inc.	ALC	H01301128	Switzerland	27-Apr-22		Annual	CH0432492467	Management	7	Elect Director	Directors Related	For	Against
Alcon Inc.	ALC	H01301128	Switzerland	27-Apr-22		Annual	CH0432492467	Management	8	Elect Director	Directors Related	For	For
Alcon Inc.	ALC	H01301128	Switzerland	27-Apr-22		Annual	CH0432492467	Management	9	Elect Director	Directors Related	For	For
Alcon Inc.	ALC	H01301128	Switzerland	27-Apr-22		Annual	CH0432492467	Management	10	Elect Director	Directors Related	For	For
Alcon Inc.	ALC	H01301128	Switzerland	27-Apr-22		Annual	CH0432492467	Management	11	Elect Director	Directors Related	For	For
Alcon Inc.	ALC	H01301128	Switzerland	27-Apr-22		Annual	CH0432492467	Management	12	Elect Director	Directors Related	For	Against
Alcon Inc.	ALC	H01301128	Switzerland	27-Apr-22		Annual	CH0432492467	Management	13	Elect Director	Directors Related	For	For
Alcon Inc.	ALC	H01301128	Switzerland	27-Apr-22		Annual	CH0432492467	Management	14	Elect Director	Directors Related	For	For
Alcon Inc.	ALC	H01301128	Switzerland	27-Apr-22		Annual	CH0432492467	Management	15	Elect Director	Directors Related	For	For
Alcon Inc.	ALC	H01301128	Switzerland	27-Apr-22		Annual	CH0432492467	Management	16	Elect Director	Directors Related	For	For
Alcon Inc.	ALC	H01301128	Switzerland	27-Apr-22		Annual	CH0432492467	Management	17	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Alcon Inc.	ALC	H01301128	Switzerland	27-Apr-22		Annual	CH0432492467	Management	18	Elect Member of Remuneration Committee	Routine/Business	For	For
Alcon Inc.	ALC	H01301128	Switzerland	27-Apr-22		Annual	CH0432492467	Management	19	Elect Member of Remuneration Committee	Routine/Business	For	For
Alcon Inc.	ALC	H01301128	Switzerland	27-Apr-22		Annual	CH0432492467	Management	20	Elect Member of Remuneration Committee	Routine/Business	For	For
Alcon Inc.	ALC	H01301128	Switzerland	27-Apr-22		Annual	CH0432492467	Management	21	Elect Member of Remuneration Committee	Routine/Business	For	For
Alcon Inc.	ALC	H01301128	Switzerland	27-Apr-22		Annual	CH0432492467	Management	22	Designate X as Independent Proxy	Routine/Business	For	For
Alcon Inc.	ALC	H01301128	Switzerland	27-Apr-22		Annual	CH0432492467	Management	23	Ratify Auditors	Routine/Business	For	For
Alcon Inc.	ALC	H01301128	Switzerland	27-Apr-22		Annual	CH0432492467	Management	24	Other Business	Routine/Business	For	Against
Rotork Plc	ROR	G76717134	United Kingdor	29-Apr-22	27-Apr-22	Annual	GB00BVFNZH21	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Rotork Plc	ROR	G76717134	United Kingdor	29-Apr-22	27-Apr-22	Annual	GB00BVFNZH21	Management	2	Approve Dividends	Routine/Business	For	For
Rotork Plc	ROR	G76717134	United Kingdor	29-Apr-22	27-Apr-22	Annual	GB00BVFNZH21	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Rotork Plc	ROR	G76717134	United Kingdor	29-Apr-22	27-Apr-22	Annual	GB00BVFNZH21	Management	4	Elect Director	Directors Related	For	Against
Rotork Plc	ROR	G76717134	United Kingdor	29-Apr-22	27-Apr-22	Annual	GB00BVFNZH21	Management	5	Elect Director	Directors Related	For	For
Rotork Plc	ROR	G76717134	United Kingdor	29-Apr-22	27-Apr-22	Annual	GB00BVFNZH21	Management	6	Elect Director	Directors Related	For	For
Rotork Plc	ROR	G76717134	United Kingdor	29-Apr-22	27-Apr-22	Annual	GB00BVFNZH21	Management	7	Elect Director	Directors Related	For	For
Rotork Plc	ROR	G76717134	United Kingdor	29-Apr-22	27-Apr-22	Annual	GB00BVFNZH21	Management	8	Elect Director	Directors Related	For	For
Rotork Plc	ROR	G76717134	United Kingdor	29-Apr-22	27-Apr-22	Annual	GB00BVFNZH21	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Rotork Plc	ROR	G76717134	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB00BVFNZH21	Management	10	Elect Director	Directors Related	For	For
Rotork Plc	ROR	G76717134	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB00BVFNZH21	Management	11	Elect Director	Directors Related	For	For
Rotork Plc	ROR	G76717134	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB00BVFNZH21	Management	12	Ratify Auditors	Routine/Business	For	For
Rotork Plc	ROR	G76717134	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB00BVFNZH21	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Rotork Plc	ROR	G76717134	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB00BVFNZH21	Management	14	Approve Political Donations	Routine/Business	For	For
Rotork Plc	ROR	G76717134	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB00BVFNZH21	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Rotork Plc	ROR	G76717134	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB00BVFNZH21	Management	16	Approve/Amend All Employee Share Schemes	Non-Salary Comp.	For	For
Rotork Plc	ROR	G76717134	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB00BVFNZH21	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Rotork Plc	ROR	G76717134	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB00BVFNZH21	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Rotork Plc	ROR	G76717134	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB00BVFNZH21	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Rotork Plc	ROR	G76717134	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB00BVFNZH21	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
Rotork Plc	ROR	G76717134	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB00BVFNZH21	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	Anti takeover Related	For	For
Rational AG	RAA	D6349P107	Germany	04-May-22	12-Apr-22	Annual	DE0007010803	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Rational AG	RAA	D6349P107	Germany	04-May-22	12-Apr-22	Annual	DE0007010803	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Rational AG	RAA	D6349P107	Germany	04-May-22	12-Apr-22	Annual	DE0007010803	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Rational AG	RAA	D6349P107	Germany	04-May-22	12-Apr-22	Annual	DE0007010803	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Rational AG	RAA	D6349P107	Germany	04-May-22	12-Apr-22	Annual	DE0007010803	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Rational AG	RAA	D6349P107	Germany	04-May-22	12-Apr-22	Annual	DE0007010803	Management	6	Ratify Auditors	Routine/Business	For	For
S&P Global Inc.	SPGI	78409V104	USA	04-May-22	07-Mar-22	Annual	US78409V1044	Management	1	Elect Director	Directors Related	For	For
S&P Global Inc.	SPGI	78409V104	USA	04-May-22	07-Mar-22	Annual	US78409V1044	Management	2	Elect Director	Directors Related	For	For
S&P Global Inc.	SPGI	78409V104	USA	04-May-22	07-Mar-22	Annual	US78409V1044	Management	3	Elect Director	Directors Related	For	For
S&P Global Inc.	SPGI	78409V104	USA	04-May-22	07-Mar-22	Annual	US78409V1044	Management	4	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
S&P Global Inc.	SPGI	78409V104	USA	04-May-22	07-Mar-22	Annual	US78409V1044	Management	5	Elect Director	Directors Related	For	For
S&P Global Inc.	SPGI	78409V104	USA	04-May-22	07-Mar-22	Annual	US78409V1044	Management	6	Elect Director	Directors Related	For	For
S&P Global Inc.	SPGI	78409V104	USA	04-May-22	07-Mar-22	Annual	US78409V1044	Management	7	Elect Director	Directors Related	For	For
S&P Global Inc.	SPGI	78409V104	USA	04-May-22	07-Mar-22	Annual	US78409V1044	Management	8	Elect Director	Directors Related	For	For
S&P Global Inc.	SPGI	78409V104	USA	04-May-22	07-Mar-22	Annual	US78409V1044	Management	9	Elect Director	Directors Related	For	For
S&P Global Inc.	SPGI	78409V104	USA	04-May-22	07-Mar-22	Annual	US78409V1044	Management	10	Elect Director	Directors Related	For	For
S&P Global Inc.	SPGI	78409V104	USA	04-May-22	07-Mar-22	Annual	US78409V1044	Management	11	Elect Director	Directors Related	For	For
S&P Global Inc.	SPGI	78409V104	USA	04-May-22	07-Mar-22	Annual	US78409V1044	Management	12	Elect Director	Directors Related	For	For
S&P Global Inc.	SPGI	78409V104	USA	04-May-22	07-Mar-22	Annual	US78409V1044	Management	13	Elect Director	Directors Related	For	For
S&P Global Inc.	SPGI	78409V104	USA	04-May-22	07-Mar-22	Annual	US78409V1044	Management	14	Elect Director	Directors Related	For	For
S&P Global Inc.	SPGI	78409V104	USA	04-May-22	07-Mar-22	Annual	US78409V1044	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
S&P Global Inc.	SPGI	78409V104	USA	04-May-22	07-Mar-22	Annual	US78409V1044	Management	16	Ratify Auditors	Routine/Business	For	For
InterContinental Hotels Group Plc	IHG	G4804L163	United Kingdom	06-May-22	04-May-22	Annual	GB00BHJYC057	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
InterContinental Hotels Group Plc	IHG	G4804L163	United Kingdom	06-May-22	04-May-22	Annual	GB00BHJYC057	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
InterContinental Hotels Group Plc	IHG	G4804L163	United Kingdom	06-May-22	04-May-22	Annual	GB00BHJYC057	Management	3	Approve Dividends	Routine/Business	For	For
InterContinental Hotels Group Plc	IHG	G4804L163	United Kingdom	06-May-22	04-May-22	Annual	GB00BHJYC057	Management	4	Elect Director	Directors Related	For	For
InterContinental Hotels Group Plc	IHG	G4804L163	United Kingdom	06-May-22	04-May-22	Annual	GB00BHJYC057	Management	5	Elect Director	Directors Related	For	For
InterContinental Hotels Group Plc	IHG	G4804L163	United Kingdom	06-May-22	04-May-22	Annual	GB00BHJYC057	Management	6	Elect Director	Directors Related	For	For
InterContinental Hotels Group Plc	IHG	G4804L163	United Kingdom	06-May-22	04-May-22	Annual	GB00BHJYC057	Management	7	Elect Director	Directors Related	For	For
InterContinental Hotels Group Plc	IHG	G4804L163	United Kingdom	06-May-22	04-May-22	Annual	GB00BHJYC057	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
InterContinental Hotels Group Plc	IHG	G4804L163	United Kingdom	06-May-22	04-May-22	Annual	GB00BHJYC057	Management	9	Elect Director	Directors Related	For	For
InterContinental Hotels Group Plc	IHG	G4804L163	United Kingdom	06-May-22	04-May-22	Annual	GB00BHJYC057	Management	10	Elect Director	Directors Related	For	For
InterContinental Hotels Group Plc	IHG	G4804L163	United Kingdom	06-May-22	04-May-22	Annual	GB00BHJYC057	Management	11	Elect Director	Directors Related	For	For
InterContinental Hotels Group Plc	IHG	G4804L163	United Kingdom	06-May-22	04-May-22	Annual	GB00BHJYC057	Management	12	Elect Director	Directors Related	For	For
InterContinental Hotels Group Plc	IHG	G4804L163	United Kingdom	06-May-22	04-May-22	Annual	GB00BHJYC057	Management	13	Elect Director	Directors Related	For	For
InterContinental Hotels Group Plc	IHG	G4804L163	United Kingdom	06-May-22	04-May-22	Annual	GB00BHJYC057	Management	14	Elect Director	Directors Related	For	For
InterContinental Hotels Group Plc	IHG	G4804L163	United Kingdom	06-May-22	04-May-22	Annual	GB00BHJYC057	Management	15	Elect Director	Directors Related	For	For
InterContinental Hotels Group Plc	IHG	G4804L163	United Kingdom	06-May-22	04-May-22	Annual	GB00BHJYC057	Management	16	Ratify Auditors	Routine/Business	For	For
InterContinental Hotels Group Plc	IHG	G4804L163	United Kingdom	06-May-22	04-May-22	Annual	GB00BHJYC057	Management	17	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
InterContinental Hotels Group Plc	IHG	G4804L163	United Kingdom	06-May-22	04-May-22	Annual	GB00BHJYC057	Management	18	Approve Political Donations	Routine/Business	For	For
InterContinental Hotels Group Plc	IHG	G4804L163	United Kingdom	06-May-22	04-May-22	Annual	GB00BHJYC057	Management	19	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
InterContinental Hotels Group Plc	IHG	G4804L163	United Kingdom	06-May-22	04-May-22	Annual	GB00BHJYC057	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
InterContinental Hotels Group Plc	IHG	G4804L163	United Kingdom	06-May-22	04-May-22	Annual	GB00BHJYC057	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
InterContinental Hotels Group Plc	IHG	G4804L163	United Kingdom	06-May-22	04-May-22	Annual	GB00BHJYC057	Management	22	Authorize Share Repurchase Program	Capitalization	For	For
InterContinental Hotels Group Plc	IHG	G4804L163	United Kingdom	06-May-22	04-May-22	Annual	GB00BHJYC057	Management	23	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Spirax-Sarco Engineering Plc	SPX	G83561129	United Kingdom	11-May-22	09-May-22	Annual	GB00BWFGQN14	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Spirax-Sarco Engineering Plc	SPX	G83561129	United Kingdom	11-May-22	09-May-22	Annual	GB00BWFGQN14	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Spirax-Sarco Engineering Plc	SPX	G83561129	United Kingdom	11-May-22	09-May-22	Annual	GB00BWFGQN14	Management	3	Approve Dividends	Routine/Business	For	For
Spirax-Sarco Engineering Plc	SPX	G83561129	United Kingdom	11-May-22	09-May-22	Annual	GB00BWFGQN14	Management	4	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Spirax-Sarco Engineering Plc	SPX	G83561129	United Kingdom	11-May-22	09-May-22	Annual	GB00BWFGQN14	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Spirax-Sarco Engineering Plc	SPX	G83561129	United Kingdom	11-May-22	09-May-22	Annual	GB00BWFGQN14	Management	6	Elect Director	Directors Related	For	For
Spirax-Sarco Engineering Plc	SPX	G83561129	United Kingdom	11-May-22	09-May-22	Annual	GB00BWFGQN14	Management	7	Elect Director	Directors Related	For	For
Spirax-Sarco Engineering Plc	SPX	G83561129	United Kingdom	11-May-22	09-May-22	Annual	GB00BWFGQN14	Management	8	Elect Director	Directors Related	For	For
Spirax-Sarco Engineering Plc	SPX	G83561129	United Kingdom	11-May-22	09-May-22	Annual	GB00BWFGQN14	Management	9	Elect Director	Directors Related	For	For
Spirax-Sarco Engineering Plc	SPX	G83561129	United Kingdom	11-May-22	09-May-22	Annual	GB00BWFGQN14	Management	10	Elect Director	Directors Related	For	For
Spirax-Sarco Engineering Plc	SPX	G83561129	United Kingdom	11-May-22	09-May-22	Annual	GB00BWFGQN14	Management	11	Elect Director	Directors Related	For	For
Spirax-Sarco Engineering Plc	SPX	G83561129	United Kingdom	11-May-22	09-May-22	Annual	GB00BWFGQN14	Management	12	Elect Director	Directors Related	For	For
Spirax-Sarco Engineering Plc	SPX	G83561129	United Kingdom	11-May-22	09-May-22	Annual	GB00BWFGQN14	Management	13	Elect Director	Directors Related	For	For
Spirax-Sarco Engineering Plc	SPX	G83561129	United Kingdom	11-May-22	09-May-22	Annual	GB00BWFGQN14	Management	14	Elect Director	Directors Related	For	For
Spirax-Sarco Engineering Plc	SPX	G83561129	United Kingdom	11-May-22	09-May-22	Annual	GB00BWFGQN14	Management	15	Elect Director	Directors Related	For	For
Spirax-Sarco Engineering Plc	SPX	G83561129	United Kingdom	11-May-22	09-May-22	Annual	GB00BWFGQN14	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Spirax-Sarco Engineering Plc	SPX	G83561129	United Kingdom	11-May-22	09-May-22	Annual	GB00BWFGQN14	Management	17	Approve Stock Dividend Program	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Spirax-Sarco Engineering Plc	SPX	G83561129	United Kingdor	11-May-22	09-May-22	Annual	GB00BWFGQN14	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Spirax-Sarco Engineering Plc	SPX	G83561129	United Kingdor	11-May-22	09-May-22	Annual	GB00BWFGQN14	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Intertek Group Plc	ITRK	G4911B108	United Kingdor	25-May-22	23-May-22	Annual	GB0031638363	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Intertek Group Plc	ITRK	G4911B108	United Kingdor	25-May-22	23-May-22	Annual	GB0031638363	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Intertek Group Plc	ITRK	G4911B108	United Kingdor	25-May-22	23-May-22	Annual	GB0031638363	Management	3	Approve Dividends	Routine/Business	For	For
Intertek Group Plc	ITRK	G4911B108	United Kingdor	25-May-22	23-May-22	Annual	GB0031638363	Management	4	Elect Director	Directors Related	For	For
Intertek Group Plc	ITRK	G4911B108	United Kingdor	25-May-22	23-May-22	Annual	GB0031638363	Management	5	Elect Director	Directors Related	For	For
Intertek Group Plc	ITRK	G4911B108	United Kingdor	25-May-22	23-May-22	Annual	GB0031638363	Management	6	Elect Director	Directors Related	For	For
Intertek Group Plc	ITRK	G4911B108	United Kingdor	25-May-22	23-May-22	Annual	GB0031638363	Management	7	Elect Director	Directors Related	For	For
Intertek Group Plc	ITRK	G4911B108	United Kingdor	25-May-22	23-May-22	Annual	GB0031638363	Management	8	Elect Director	Directors Related	For	For
Intertek Group Plc	ITRK	G4911B108	United Kingdor	25-May-22	23-May-22	Annual	GB0031638363	Management	9	Elect Director	Directors Related	For	For
Intertek Group Plc	ITRK	G4911B108	United Kingdor	25-May-22	23-May-22	Annual	GB0031638363	Management	10	Elect Director	Directors Related	For	For
Intertek Group Plc	ITRK	G4911B108	United Kingdor	25-May-22	23-May-22	Annual	GB0031638363	Management	11	Elect Director	Directors Related	For	For
Intertek Group Plc	ITRK	G4911B108	United Kingdor	25-May-22	23-May-22	Annual	GB0031638363	Management	12	Elect Director	Directors Related	For	For
Intertek Group Plc	ITRK	G4911B108	United Kingdor	25-May-22	23-May-22	Annual	GB0031638363	Management	13	Ratify Auditors	Routine/Business	For	For
Intertek Group Plc	ITRK	G4911B108	United Kingdor	25-May-22	23-May-22	Annual	GB0031638363	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Intertek Group Plc	ITRK	G4911B108	United Kingdom	25-May-22	23-May-22	Annual	GB0031638363	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Intertek Group Plc	ITRK	G4911B108	United Kingdom	25-May-22	23-May-22	Annual	GB0031638363	Management	16	Approve Political Donations	Routine/Business	For	For
Intertek Group Plc	ITRK	G4911B108	United Kingdom	25-May-22	23-May-22	Annual	GB0031638363	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Intertek Group Plc	ITRK	G4911B108	United Kingdom	25-May-22	23-May-22	Annual	GB0031638363	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Intertek Group Plc	ITRK	G4911B108	United Kingdom	25-May-22	23-May-22	Annual	GB0031638363	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Intertek Group Plc	ITRK	G4911B108	United Kingdom	25-May-22	23-May-22	Annual	GB0031638363	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
KEYENCE Corp.	6861	J32491102	Japan	10-Jun-22	20-Mar-22	Annual	JP3236200006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
KEYENCE Corp.	6861	J32491102	Japan	10-Jun-22	20-Mar-22	Annual	JP3236200006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
KEYENCE Corp.	6861	J32491102	Japan	10-Jun-22	20-Mar-22	Annual	JP3236200006	Management	3	Elect Director	Directors Related	For	For
KEYENCE Corp.	6861	J32491102	Japan	10-Jun-22	20-Mar-22	Annual	JP3236200006	Management	4	Elect Director	Directors Related	For	For
KEYENCE Corp.	6861	J32491102	Japan	10-Jun-22	20-Mar-22	Annual	JP3236200006	Management	5	Elect Director	Directors Related	For	For
KEYENCE Corp.	6861	J32491102	Japan	10-Jun-22	20-Mar-22	Annual	JP3236200006	Management	6	Elect Director	Directors Related	For	For
KEYENCE Corp.	6861	J32491102	Japan	10-Jun-22	20-Mar-22	Annual	JP3236200006	Management	7	Elect Director	Directors Related	For	For
KEYENCE Corp.	6861	J32491102	Japan	10-Jun-22	20-Mar-22	Annual	JP3236200006	Management	8	Elect Director	Directors Related	For	For
KEYENCE Corp.	6861	J32491102	Japan	10-Jun-22	20-Mar-22	Annual	JP3236200006	Management	9	Elect Director	Directors Related	For	For
KEYENCE Corp.	6861	J32491102	Japan	10-Jun-22	20-Mar-22	Annual	JP3236200006	Management	10	Elect Director	Directors Related	For	For
KEYENCE Corp.	6861	J32491102	Japan	10-Jun-22	20-Mar-22	Annual	JP3236200006	Management	11	Elect Director	Directors Related	For	For
KEYENCE Corp.	6861	J32491102	Japan	10-Jun-22	20-Mar-22	Annual	JP3236200006	Management	12	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
KEYENCE Corp.	6861	J32491102	Japan	10-Jun-22	20-Mar-22	Annual	JP3236200006	Management	13	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
abrdn China Investment Company Limited	ACIC	G007AE106	Guernsey	12-Apr-22	08-Apr-22	Annual	GG00B45L2K95	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
abrdn China Investment Company Limited	ACIC	G007AE106	Guernsey	12-Apr-22	08-Apr-22	Annual	GG00B45L2K95	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
abrdn China Investment Company Limited	ACIC	G007AE106	Guernsey	12-Apr-22	08-Apr-22	Annual	GG00B45L2K95	Management	3	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
abrdn China Investment Company Limited	ACIC	G007AE106	Guernsey	12-Apr-22	08-Apr-22	Annual	GG00B45L2K95	Management	4	Elect Director	Directors Related	For	For
abrdn China Investment Company Limited	ACIC	G007AE106	Guernsey	12-Apr-22	08-Apr-22	Annual	GG00B45L2K95	Management	5	Elect Director	Directors Related	For	For
abrdn China Investment Company Limited	ACIC	G007AE106	Guernsey	12-Apr-22	08-Apr-22	Annual	GG00B45L2K95	Management	6	Elect Director	Directors Related	For	For
abrdn China Investment Company Limited	ACIC	G007AE106	Guernsey	12-Apr-22	08-Apr-22	Annual	GG00B45L2K95	Management	7	Elect Director	Directors Related	For	For
abrdn China Investment Company Limited	ACIC	G007AE106	Guernsey	12-Apr-22	08-Apr-22	Annual	GG00B45L2K95	Management	8	Elect Director	Directors Related	For	For
abrdn China Investment Company Limited	ACIC	G007AE106	Guernsey	12-Apr-22	08-Apr-22	Annual	GG00B45L2K95	Management	9	Ratify Auditors	Routine/Business	For	For
abrdn China Investment Company Limited	ACIC	G007AE106	Guernsey	12-Apr-22	08-Apr-22	Annual	GG00B45L2K95	Management	10	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
abrdn China Investment Company Limited	ACIC	G007AE106	Guernsey	12-Apr-22	08-Apr-22	Annual	GG00B45L2K95	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
abrdn China Investment Company Limited	ACIC	G007AE106	Guernsey	12-Apr-22	08-Apr-22	Annual	GG00B45L2K95	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
CITIC Securities Co., Ltd.	6030	Y1639N117	China	13-Apr-22	11-Mar-22	Extraordin	CNE1000016V2	Management	2	Amend Articles of Association Regarding Party Committee	Directors Related	For	Against
CITIC Securities Co., Ltd.	6030	Y1639N117	China	13-Apr-22	11-Mar-22	Extraordin	CNE1000016V2	Management	3	Elect Director	Directors Related	For	For
CITIC Securities Co., Ltd.	6030	Y1639N117	China	13-Apr-22	11-Mar-22	Extraordin	CNE1000016V2	Share Holder	5	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related	For	For
CITIC Securities Co., Ltd.	6030	Y1639N117	China	13-Apr-22	11-Mar-22	Extraordin	CNE1000016V2	Share Holder	6	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related	For	For
CITIC Securities Co., Ltd.	6030	Y1639N117	China	13-Apr-22	11-Mar-22	Extraordin	CNE1000016V2	Share Holder	7	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related	For	For
First Trust/Aberdeen Emerging Opportunity Fund	FEO	33731K102	USA	18-Apr-22	28-Feb-22	Annual	US33731K1025	Management	1	Elect Director	Directors Related	For	For
First Trust/Aberdeen Emerging Opportunity Fund	FEO	33731K102	USA	18-Apr-22	28-Feb-22	Annual	US33731K1025	Management	2	Elect Director	Directors Related	For	For
The Taiwan Fund, Inc.	TWN	874036106	USA	19-Apr-22	23-Feb-22	Annual	US8740361063	Management	1	Elect Director	Directors Related	For	For
The Taiwan Fund, Inc.	TWN	874036106	USA	19-Apr-22	23-Feb-22	Annual	US8740361063	Management	2	Elect Director	Directors Related	For	For
The Taiwan Fund, Inc.	TWN	874036106	USA	19-Apr-22	23-Feb-22	Annual	US8740361063	Management	3	Elect Director	Directors Related	For	For
The Taiwan Fund, Inc.	TWN	874036106	USA	19-Apr-22	23-Feb-22	Annual	US8740361063	Management	4	Elect Director	Directors Related	For	For
The Taiwan Fund, Inc.	TWN	874036106	USA	19-Apr-22	23-Feb-22	Annual	US8740361063	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
S.C. Fondul Proprietatea SA	FP	X3072C104	Romania	20-Apr-22	24-Mar-22	Annual/Sp	ROFPTAACNOR5	Management	3	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
S.C. Fondul Proprietatea SA	FP	X3072C104	Romania	20-Apr-22	24-Mar-22	Annual/Sp	ROFPTAACNOR5	Management	4	Approve Reduction in Share Capital	Capitalization	For	For
S.C. Fondul Proprietatea SA	FP	X3072C104	Romania	20-Apr-22	24-Mar-22	Annual/Sp	ROFPTAACNOR5	Management	5	Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions	Routine/Business	For	For
S.C. Fondul Proprietatea SA	FP	X3072C104	Romania	20-Apr-22	24-Mar-22	Annual/Sp	ROFPTAACNOR5	Management	7	Miscellaneous Proposal: Company-Specific	Routine/Business	For	For
S.C. Fondul Proprietatea SA	FP	X3072C104	Romania	20-Apr-22	24-Mar-22	Annual/Sp	ROFPTAACNOR5	Management	8	Miscellaneous Proposal: Company-Specific	Routine/Business	For	Against
S.C. Fondul Proprietatea SA	FP	X3072C104	Romania	20-Apr-22	24-Mar-22	Annual/Sp	ROFPTAACNOR5	Management	9	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
S.C. Fondul Proprietatea SA	FP	X3072C104	Romania	20-Apr-22	24-Mar-22	Annual/Sp	ROFPTAACNOR5	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	For
S.C. Fondul Proprietatea SA	FP	X3072C104	Romania	20-Apr-22	24-Mar-22	Annual/Sp	ROFPTAACNOR5	Management	11	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
S.C. Fondul Proprietatea SA	FP	X3072C104	Romania	20-Apr-22	24-Mar-22	Annual/Sp	ROFPTAACNOR5	Management	12	Elect Director	Directors Related	For	Against
S.C. Fondul Proprietatea SA	FP	X3072C104	Romania	20-Apr-22	24-Mar-22	Annual/Sp	ROFPTAACNOR5	Management	13	Elect Director	Directors Related	For	For
S.C. Fondul Proprietatea SA	FP	X3072C104	Romania	20-Apr-22	24-Mar-22	Annual/Sp	ROFPTAACNOR5	Management	14	Approve Standard Accounting Transfers	Routine/Business	For	For
S.C. Fondul Proprietatea SA	FP	X3072C104	Romania	20-Apr-22	24-Mar-22	Annual/Sp	ROFPTAACNOR5	Management	15	Approve Standard Accounting Transfers	Routine/Business	For	For
S.C. Fondul Proprietatea SA	FP	X3072C104	Romania	20-Apr-22	24-Mar-22	Annual/Sp	ROFPTAACNOR5	Management	16	Approve Dividends	Routine/Business	For	For
S.C. Fondul Proprietatea SA	FP	X3072C104	Romania	20-Apr-22	24-Mar-22	Annual/Sp	ROFPTAACNOR5	Management	17	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
S.C. Fondul Proprietatea SA	FP	X3072C104	Romania	20-Apr-22	24-Mar-22	Annual/Sp	ROFPTAACNOR5	Management	18	Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions	Routine/Business	For	For
Eastnine AB	EAST	W2642W104	Sweden	26-Apr-22	18-Apr-22	Annual	SE0002158568	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Eastnine AB	EAST	W2642W104	Sweden	26-Apr-22	18-Apr-22	Annual	SE0002158568	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Eastnine AB	EAST	W2642W104	Sweden	26-Apr-22	18-Apr-22	Annual	SE0002158568	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Eastnine AB	EAST	W2642W104	Sweden	26-Apr-22	18-Apr-22	Annual	SE0002158568	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Eastnine AB	EAST	W2642W104	Sweden	26-Apr-22	18-Apr-22	Annual	SE0002158568	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Eastnine AB	EAST	W2642W104	Sweden	26-Apr-22	18-Apr-22	Annual	SE0002158568	Management	6	Approve Minutes of Previous Meeting	Routine/Business	For	For
Eastnine AB	EAST	W2642W104	Sweden	26-Apr-22	18-Apr-22	Annual	SE0002158568	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Eastnine AB	EAST	W2642W104	Sweden	26-Apr-22	18-Apr-22	Annual	SE0002158568	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Eastnine AB	EAST	W2642W104	Sweden	26-Apr-22	18-Apr-22	Annual	SE0002158568	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For
Eastnine AB	EAST	W2642W104	Sweden	26-Apr-22	18-Apr-22	Annual	SE0002158568	Management	10	Approve Discharge of Board and President	Directors Related	For	For
Eastnine AB	EAST	W2642W104	Sweden	26-Apr-22	18-Apr-22	Annual	SE0002158568	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Eastnine AB	EAST	W2642W104	Sweden	26-Apr-22	18-Apr-22	Annual	SE0002158568	Management	12	Fix Number of Directors and/or Auditors	Directors Related	For	For
Eastnine AB	EAST	W2642W104	Sweden	26-Apr-22	18-Apr-22	Annual	SE0002158568	Management	13	Approve Remuneration of Directors and Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Eastnine AB	EAST	W2642W104	Sweden	26-Apr-22	18-Apr-22	Annual	SE0002158568	Management	14	Elect Directors (Bundled)	Directors Related	For	For
Eastnine AB	EAST	W2642W104	Sweden	26-Apr-22	18-Apr-22	Annual	SE0002158568	Management	15	Ratify Auditors	Routine/Business	For	For
Eastnine AB	EAST	W2642W104	Sweden	26-Apr-22	18-Apr-22	Annual	SE0002158568	Management	16	Approve Remuneration Policy	Non-Salary Comp.	For	For
Eastnine AB	EAST	W2642W104	Sweden	26-Apr-22	18-Apr-22	Annual	SE0002158568	Management	17	Authorize Reissuance of Repurchased Shares	Capitalization	For	For
Eastnine AB	EAST	W2642W104	Sweden	26-Apr-22	18-Apr-22	Annual	SE0002158568	Management	18	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Eastnine AB	EAST	W2642W104	Sweden	26-Apr-22	18-Apr-22	Annual	SE0002158568	Management	19	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Eastnine AB	EAST	W2642W104	Sweden	26-Apr-22	18-Apr-22	Annual	SE0002158568	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
Eastnine AB	EAST	W2642W104	Sweden	26-Apr-22	18-Apr-22	Annual	SE0002158568	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Eastnine AB	EAST	W2642W104	Sweden	26-Apr-22	18-Apr-22	Annual	SE0002158568	Management	22	Close Meeting	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bradespar SA	BRAP4	P1808W104	Brazil	29-Apr-22		Annual	BRBRAPACNPR2	Management	2	As a Preferred 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?	Directors Related	None	Abstain
Bradespar SA	BRAP4	P1808W104	Brazil	29-Apr-22		Annual	BRBRAPACNPR2	Share Holder	3	Appoint Internal Statutory Auditor(s) Nominated by Preferred Shareholders [and Approve Auditor's/Auditors ' Remuneration]	SH-Dirs' Related	None	For
Cosan SA	CSAN3	P31573101	Brazil	29-Apr-22	29-Mar-22	Annual/Sp	BRCSANACNOR6	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Cosan SA	CSAN3	P31573101	Brazil	29-Apr-22	29-Mar-22	Annual/Sp	BRCSANACNOR6	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Cosan SA	CSAN3	P31573101	Brazil	29-Apr-22	29-Mar-22	Annual/Sp	BRCSANACNOR6	Management	5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Directors Related	None	For
Cosan SA	CSAN3	P31573101	Brazil	29-Apr-22	29-Mar-22	Annual/Sp	BRCSANACNOR6	Management	6	Install and/or Fix Size of Fiscal Council	Directors Related	For	For
Cosan SA	CSAN3	P31573101	Brazil	29-Apr-22	29-Mar-22	Annual/Sp	BRCSANACNOR6	Management	7	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	Abstain
Cosan SA	CSAN3	P31573101	Brazil	29-Apr-22	29-Mar-22	Annual/Sp	BRCSANACNOR6	Management	8	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Cosan SA	CSAN3	P31573101	Brazil	29-Apr-22	29-Mar-22	Annual/Sp	BRCSANACNOR6	Management	10	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Cosan SA	CSAN3	P31573101	Brazil	29-Apr-22	29-Mar-22	Annual/Sp	BRCSANACNOR6	Management	11	Increase Authorized Common Stock	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Cosan SA	CSAN3	P31573101	Brazil	29-Apr-22	29-Mar-22	Annual/Sp	BRCSANACNOR6	Management	12	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Cosan SA	CSAN3	P31573101	Brazil	29-Apr-22	29-Mar-22	Annual/Sp	BRCSANACNOR6	Management	13	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Cosan SA	CSAN3	P31573101	Brazil	29-Apr-22	29-Mar-22	Annual/Sp	BRCSANACNOR6	Management	14	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Cosan SA	CSAN3	P31573101	Brazil	29-Apr-22	29-Mar-22	Annual/Sp	BRCSANACNOR6	Management	15	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Itausa SA	ITSA4	P5887P427	Brazil	29-Apr-22		Annual	BRITSAACNPR7	Management	2	As a Preferred 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?	Directors Related	None	Abstain

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Itausa SA	ITSA4	P5887P427	Brazil	29-Apr-22		Annual	BRITSAACNPR7	Share Holder	3	Appoint Internal Statutory Auditor(s) Nominated by Preferred Shareholders [and Approve Auditor's/Auditors ' Remuneration]	SH-Dirs' Related	None	For
The China Fund, Inc.	CHN	169373107	USA	03-May-22	19-Feb-22	Annual	US1693731077	Management	1	Elect Director	Directors Related	For	For
The China Fund, Inc.	CHN	169373107	USA	03-May-22	19-Feb-22	Annual	US1693731077	Management	2	Elect Director	Directors Related	For	For
BlackRock World Mining Trust PLC	BRWM	G1314Y107	United Kingdor	06-May-22	04-May-22	Annual	GB0005774855	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
BlackRock World Mining Trust PLC	BRWM	G1314Y107	United Kingdor	06-May-22	04-May-22	Annual	GB0005774855	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
BlackRock World Mining Trust PLC	BRWM	G1314Y107	United Kingdor	06-May-22	04-May-22	Annual	GB0005774855	Management	3	Approve Dividends	Routine/Business	For	For
BlackRock World Mining Trust PLC	BRWM	G1314Y107	United Kingdor	06-May-22	04-May-22	Annual	GB0005774855	Management	4	Elect Director	Directors Related	For	For
BlackRock World Mining Trust PLC	BRWM	G1314Y107	United Kingdor	06-May-22	04-May-22	Annual	GB0005774855	Management	5	Elect Director	Directors Related	For	For
BlackRock World Mining Trust PLC	BRWM	G1314Y107	United Kingdor	06-May-22	04-May-22	Annual	GB0005774855	Management	6	Elect Director	Directors Related	For	For
BlackRock World Mining Trust PLC	BRWM	G1314Y107	United Kingdor	06-May-22	04-May-22	Annual	GB0005774855	Management	7	Elect Director	Directors Related	For	For
BlackRock World Mining Trust PLC	BRWM	G1314Y107	United Kingdor	06-May-22	04-May-22	Annual	GB0005774855	Management	8	Elect Director	Directors Related	For	For
BlackRock World Mining Trust PLC	BRWM	G1314Y107	United Kingdor	06-May-22	04-May-22	Annual	GB0005774855	Management	9	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BlackRock World Mining Trust PLC	BRWM	G1314Y107	United Kingdom	06-May-22	04-May-22	Annual	GB0005774855	Management	10	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
BlackRock World Mining Trust PLC	BRWM	G1314Y107	United Kingdom	06-May-22	04-May-22	Annual	GB0005774855	Management	11	Approve Continuation of Company as Investment Trust	Routine/Business	For	For
BlackRock World Mining Trust PLC	BRWM	G1314Y107	United Kingdom	06-May-22	04-May-22	Annual	GB0005774855	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
BlackRock World Mining Trust PLC	BRWM	G1314Y107	United Kingdom	06-May-22	04-May-22	Annual	GB0005774855	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
BlackRock World Mining Trust PLC	BRWM	G1314Y107	United Kingdom	06-May-22	04-May-22	Annual	GB0005774855	Management	14	Authorize Share Repurchase Program	Capitalization	For	For
BlackRock Latin American Investment Trust PLC	BRLA	G1322C105	United Kingdom	19-May-22	17-May-22	Annual	GB0005058408	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
BlackRock Latin American Investment Trust PLC	BRLA	G1322C105	United Kingdom	19-May-22	17-May-22	Annual	GB0005058408	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BlackRock Latin American Investment Trust PLC	BRLA	G1322C105	United Kingdom	19-May-22	17-May-22	Annual	GB0005058408	Management	3	Approve Dividend Distribution Policy	Routine/Business	For	For
BlackRock Latin American Investment Trust PLC	BRLA	G1322C105	United Kingdom	19-May-22	17-May-22	Annual	GB0005058408	Management	4	Elect Director	Directors Related	For	For
BlackRock Latin American Investment Trust PLC	BRLA	G1322C105	United Kingdom	19-May-22	17-May-22	Annual	GB0005058408	Management	5	Elect Director	Directors Related	For	For
BlackRock Latin American Investment Trust PLC	BRLA	G1322C105	United Kingdom	19-May-22	17-May-22	Annual	GB0005058408	Management	6	Elect Director	Directors Related	For	For
BlackRock Latin American Investment Trust PLC	BRLA	G1322C105	United Kingdom	19-May-22	17-May-22	Annual	GB0005058408	Management	7	Elect Director	Directors Related	For	For
BlackRock Latin American Investment Trust PLC	BRLA	G1322C105	United Kingdom	19-May-22	17-May-22	Annual	GB0005058408	Management	8	Elect Director	Directors Related	For	For
BlackRock Latin American Investment Trust PLC	BRLA	G1322C105	United Kingdom	19-May-22	17-May-22	Annual	GB0005058408	Management	9	Ratify Auditors	Routine/Business	For	For
BlackRock Latin American Investment Trust PLC	BRLA	G1322C105	United Kingdom	19-May-22	17-May-22	Annual	GB0005058408	Management	10	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
BlackRock Latin American Investment Trust PLC	BRLA	G1322C105	United Kingdom	19-May-22	17-May-22	Annual	GB0005058408	Management	11	Approve Continuation of Company as Investment Trust	Routine/Business	For	For
BlackRock Latin American Investment Trust PLC	BRLA	G1322C105	United Kingdom	19-May-22	17-May-22	Annual	GB0005058408	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BlackRock Latin American Investment Trust PLC	BRLA	G1322C105	United Kingdor	19-May-22	17-May-22	Annual	GB0005058408	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
BlackRock Latin American Investment Trust PLC	BRLA	G1322C105	United Kingdor	19-May-22	17-May-22	Annual	GB0005058408	Management	14	Authorize Share Repurchase Program	Capitalization	For	For
BlackRock Latin American Investment Trust PLC	BRLA	G1322C105	United Kingdor	19-May-22	17-May-22	Special	GB0005058408	Management	1	Approve Tender Offer	Capitalization	For	For
Ocean Wilsons Holdings Ltd.	OCN	G6699D107	Bermuda	26-May-22		Annual	BMG6699D1074	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Ocean Wilsons Holdings Ltd.	OCN	G6699D107	Bermuda	26-May-22		Annual	BMG6699D1074	Management	2	Approve Dividends	Routine/Business	For	For
Ocean Wilsons Holdings Ltd.	OCN	G6699D107	Bermuda	26-May-22		Annual	BMG6699D1074	Management	3	Fix Number of and Elect Directors (Bundled)	Directors Related	For	For
Ocean Wilsons Holdings Ltd.	OCN	G6699D107	Bermuda	26-May-22		Annual	BMG6699D1074	Management	4	Elect Director	Directors Related	For	For
Ocean Wilsons Holdings Ltd.	OCN	G6699D107	Bermuda	26-May-22		Annual	BMG6699D1074	Management	5	Elect Director	Directors Related	For	For
Ocean Wilsons Holdings Ltd.	OCN	G6699D107	Bermuda	26-May-22		Annual	BMG6699D1074	Management	6	Elect Director	Directors Related	For	For
Ocean Wilsons Holdings Ltd.	OCN	G6699D107	Bermuda	26-May-22		Annual	BMG6699D1074	Management	7	Elect Director	Directors Related	For	For
Ocean Wilsons Holdings Ltd.	OCN	G6699D107	Bermuda	26-May-22		Annual	BMG6699D1074	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ocean Wilsons Holdings Ltd.	OCN	G6699D107	Bermuda	26-May-22		Annual	BMG6699D1074	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Ocean Wilsons Holdings Ltd.	OCN	G6699D107	Bermuda	26-May-22		Annual	BMG6699D1074	Management	10	Approve Discharge of Management Board	Directors Related	For	For
Templeton Dragon Fund, Inc.	TDF	88018T101	USA	26-May-22	10-Mar-22	Annual	US88018T1016	Management	1	Elect Director	Directors Related	For	For
Templeton Dragon Fund, Inc.	TDF	88018T101	USA	26-May-22	10-Mar-22	Annual	US88018T1016	Management	2	Elect Director	Directors Related	For	For
Templeton Dragon Fund, Inc.	TDF	88018T101	USA	26-May-22	10-Mar-22	Annual	US88018T1016	Management	3	Elect Director	Directors Related	For	For
Templeton Dragon Fund, Inc.	TDF	88018T101	USA	26-May-22	10-Mar-22	Annual	US88018T1016	Management	4	Elect Director	Directors Related	For	For
Templeton Dragon Fund, Inc.	TDF	88018T101	USA	26-May-22	10-Mar-22	Annual	US88018T1016	Management	5	Ratify Auditors	Routine/Business	For	For
The India Fund, Inc.	IFN	454089103	USA	26-May-22	11-Apr-22	Annual	US4540891037	Management	1	Elect Director	Directors Related	For	For
The India Fund, Inc.	IFN	454089103	USA	26-May-22	11-Apr-22	Annual	US4540891037	Management	2	Elect Director	Directors Related	For	For
The India Fund, Inc.	IFN	454089103	USA	26-May-22	11-Apr-22	Annual	US4540891037	Management	3	Elect Director	Directors Related	For	For
The India Fund, Inc.	IFN	454089103	USA	26-May-22	11-Apr-22	Annual	US4540891037	Management	4	Elect Director	Directors Related	For	For
The India Fund, Inc.	IFN	454089103	USA	26-May-22	11-Apr-22	Annual	US4540891037	Management	5	Elect Director	Directors Related	For	For
China Merchants China Direct Investments Limited	133	Y1490T104	Hong Kong	27-May-22	23-May-22	Annual	HK0133000726	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
China Merchants China Direct Investments Limited	133	Y1490T104	Hong Kong	27-May-22	23-May-22	Annual	HK0133000726	Management	2	Approve Dividends	Routine/Business	For	For
China Merchants China Direct Investments Limited	133	Y1490T104	Hong Kong	27-May-22	23-May-22	Annual	HK0133000726	Management	3	Approve Special/Interim Dividends	Routine/Business	For	For
China Merchants China Direct Investments Limited	133	Y1490T104	Hong Kong	27-May-22	23-May-22	Annual	HK0133000726	Management	4	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
China Merchants Direct Investments Limited	China 133	Y1490T104	Hong Kong	27-May-22	23-May-22	Annual	HK0133000726	Management	5	Elect Director	Directors Related	For	For
China Merchants Direct Investments Limited	China 133	Y1490T104	Hong Kong	27-May-22	23-May-22	Annual	HK0133000726	Management	6	Elect Director	Directors Related	For	For
China Merchants Direct Investments Limited	China 133	Y1490T104	Hong Kong	27-May-22	23-May-22	Annual	HK0133000726	Management	7	Elect Director	Directors Related	For	Against
China Merchants Direct Investments Limited	China 133	Y1490T104	Hong Kong	27-May-22	23-May-22	Annual	HK0133000726	Management	8	Elect Director	Directors Related	For	For
China Merchants Direct Investments Limited	China 133	Y1490T104	Hong Kong	27-May-22	23-May-22	Annual	HK0133000726	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
China Merchants Direct Investments Limited	China 133	Y1490T104	Hong Kong	27-May-22	23-May-22	Annual	HK0133000726	Management	10	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
China Merchants Direct Investments Limited	China 133	Y1490T104	Hong Kong	27-May-22	23-May-22	Annual	HK0133000726	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
First Pacific Company Limited	142	G34804107	Bermuda	16-Jun-22	10-Jun-22	Annual	BMG348041077	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
First Pacific Company Limited	142	G34804107	Bermuda	16-Jun-22	10-Jun-22	Annual	BMG348041077	Management	2	Approve Dividends	Routine/Business	For	For
First Pacific Company Limited	142	G34804107	Bermuda	16-Jun-22	10-Jun-22	Annual	BMG348041077	Management	3	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
First Pacific Company Limited	142	G34804107	Bermuda	16-Jun-22	10-Jun-22	Annual	BMG348041077	Management	4	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
First Pacific Company Limited	142	G34804107	Bermuda	16-Jun-22	10-Jun-22	Annual	BMG348041077	Management	5	Elect Director	Directors Related	For	For
First Pacific Company Limited	142	G34804107	Bermuda	16-Jun-22	10-Jun-22	Annual	BMG348041077	Management	6	Elect Director	Directors Related	For	For
First Pacific Company Limited	142	G34804107	Bermuda	16-Jun-22	10-Jun-22	Annual	BMG348041077	Management	7	Elect Director	Directors Related	For	For
First Pacific Company Limited	142	G34804107	Bermuda	16-Jun-22	10-Jun-22	Annual	BMG348041077	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
First Pacific Company Limited	142	G34804107	Bermuda	16-Jun-22	10-Jun-22	Annual	BMG348041077	Management	9	Allow Board to Appoint Additional Directors Between Annual Meetings	Directors Related	For	For
First Pacific Company Limited	142	G34804107	Bermuda	16-Jun-22	10-Jun-22	Annual	BMG348041077	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
First Pacific Company Limited	142	G34804107	Bermuda	16-Jun-22	10-Jun-22	Annual	BMG348041077	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
First Pacific Company Limited	142	G34804107	Bermuda	16-Jun-22	10-Jun-22	Annual	BMG348041077	Management	12	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
First Pacific Company Limited	142	G34804107	Bermuda	16-Jun-22	10-Jun-22	Annual	BMG348041077	Management	13	Adopt New Articles of Association/Charter	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
First Pacific Company Limited	142	G34804107	Bermuda	16-Jun-22	10-Jun-22	Annual	BMG348041077	Management	14	Adopt New Articles of Association/Charter	Routine/Business	For	For
The Central and Eastern Europe Fund, Inc.	CEE	153436100	USA	23-Jun-22	29-Apr-22	Annual	US1534361001	Management	1	Elect Director	Directors Related	For	For
The Central and Eastern Europe Fund, Inc.	CEE	153436100	USA	23-Jun-22	29-Apr-22	Annual	US1534361001	Management	2	Elect Director	Directors Related	For	For
The Central and Eastern Europe Fund, Inc.	CEE	153436100	USA	23-Jun-22	29-Apr-22	Annual	US1534361001	Management	3	Elect Director	Directors Related	For	For
The Central and Eastern Europe Fund, Inc.	CEE	153436100	USA	23-Jun-22	29-Apr-22	Annual	US1534361001	Management	4	Elect Director	Directors Related	For	For
The Central and Eastern Europe Fund, Inc.	CEE	153436100	USA	23-Jun-22	29-Apr-22	Annual	US1534361001	Management	5	Elect Director	Directors Related	For	For
The Central and Eastern Europe Fund, Inc.	CEE	153436100	USA	23-Jun-22	29-Apr-22	Annual	US1534361001	Management	6	Ratify Auditors	Routine/Business	For	For
The Central and Eastern Europe Fund, Inc.	CEE	153436100	USA	23-Jun-22	29-Apr-22	Annual	US1534361001	Management	7	Approve Change of Fundamental Investment Policy	Routine/Business	For	For
Morgan Stanley China A Share Fund, Inc.	CAF	617468103	USA	24-Jun-22	04-Apr-22	Annual	US6174681030	Management	1	Elect Director	Directors Related	For	For
Morgan Stanley China A Share Fund, Inc.	CAF	617468103	USA	24-Jun-22	04-Apr-22	Annual	US6174681030	Management	2	Elect Director	Directors Related	For	For
Morgan Stanley China A Share Fund, Inc.	CAF	617468103	USA	24-Jun-22	04-Apr-22	Annual	US6174681030	Management	3	Elect Director	Directors Related	For	For
Morgan Stanley China A Share Fund, Inc.	CAF	617468103	USA	24-Jun-22	04-Apr-22	Annual	US6174681030	Management	4	Elect Director	Directors Related	For	For
Morgan Stanley China A Share Fund, Inc.	CAF	617468103	USA	24-Jun-22	04-Apr-22	Annual	US6174681030	Management	5	Elect Director	Directors Related	For	For
Morgan Stanley India Investment Fund, Inc.	IIF	61745C105	USA	24-Jun-22	04-Apr-22	Annual	US61745C1053	Management	1	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Morgan Stanley India Investment Fund, Inc.	IIF	61745C105	USA	24-Jun-22	04-Apr-22	Annual	US61745C1053	Management	2	Elect Director	Directors Related	For	For
Morgan Stanley India Investment Fund, Inc.	IIF	61745C105	USA	24-Jun-22	04-Apr-22	Annual	US61745C1053	Management	3	Elect Director	Directors Related	For	For
CITIC Securities Company Limited	6030	Y1639N117	China	28-Jun-22	22-Jun-22	Annual	CNE1000016V2	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
CITIC Securities Company Limited	6030	Y1639N117	China	28-Jun-22	22-Jun-22	Annual	CNE1000016V2	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
CITIC Securities Company Limited	6030	Y1639N117	China	28-Jun-22	22-Jun-22	Annual	CNE1000016V2	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
CITIC Securities Company Limited	6030	Y1639N117	China	28-Jun-22	22-Jun-22	Annual	CNE1000016V2	Management	5	Approve Allocation of Income and Dividends	Routine/Business	For	For
CITIC Securities Company Limited	6030	Y1639N117	China	28-Jun-22	22-Jun-22	Annual	CNE1000016V2	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
CITIC Securities Company Limited	6030	Y1639N117	China	28-Jun-22	22-Jun-22	Annual	CNE1000016V2	Management	7	Approve Investment and Financing Policy	Routine/Business	For	For
CITIC Securities Company Limited	6030	Y1639N117	China	28-Jun-22	22-Jun-22	Annual	CNE1000016V2	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
CITIC Securities Company Limited	6030	Y1639N117	China	28-Jun-22	22-Jun-22	Annual	CNE1000016V2	Management	10	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
CITIC Securities Company Limited	6030	Y1639N117	China	28-Jun-22	22-Jun-22	Annual	CNE1000016V2	Management	11	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
CITIC Securities Company Limited	6030	Y1639N117	China	28-Jun-22	22-Jun-22	Annual	CNE1000016V2	Management	12	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
CITIC Securities Company Limited	6030	Y1639N117	China	28-Jun-22	22-Jun-22	Annual	CNE1000016V2	Management	13	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Africa Opportunity Fund Limited	AOF	G01292146	Cayman Island	29-Jun-22	27-Jun-22	Annual	KYG012921469	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	Do Not Vote
Africa Opportunity Fund Limited	AOF	G01292146	Cayman Island	29-Jun-22	27-Jun-22	Annual	KYG012921469	Management	2	Elect Director	Directors Related	For	Do Not Vote
Africa Opportunity Fund Limited	AOF	G01292146	Cayman Island	29-Jun-22	27-Jun-22	Annual	KYG012921469	Management	3	Elect Director	Directors Related	For	Do Not Vote
Africa Opportunity Fund Limited	AOF	G01292146	Cayman Island	29-Jun-22	27-Jun-22	Annual	KYG012921469	Management	4	Elect Director	Directors Related	For	Do Not Vote
Africa Opportunity Fund Limited	AOF	G01292146	Cayman Island	29-Jun-22	27-Jun-22	Annual	KYG012921469	Management	5	Ratify Auditors	Routine/Business	For	Do Not Vote
Africa Opportunity Fund Limited	AOF	G01292146	Cayman Island	29-Jun-22	27-Jun-22	Annual	KYG012921469	Management	6	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Do Not Vote
Africa Opportunity Fund Limited	AOF	G01292146	Cayman Island	29-Jun-22	27-Jun-22	Extraordin	KYG012921469	Management	1	Approve Continuation of Company as Investment Trust	Routine/Business	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Koc Holding A.S.	KCHOL.E	M63751107	Turkey	01-Apr-22		Annual	TRAKCHOL91Q8	Management	2	Open Meeting	Routine/Business	For	Do Not Vote
Koc Holding A.S.	KCHOL.E	M63751107	Turkey	01-Apr-22		Annual	TRAKCHOL91Q8	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	Do Not Vote
Koc Holding A.S.	KCHOL.E	M63751107	Turkey	01-Apr-22		Annual	TRAKCHOL91Q8	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	Do Not Vote
Koc Holding A.S.	KCHOL.E	M63751107	Turkey	01-Apr-22		Annual	TRAKCHOL91Q8	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	Do Not Vote
Koc Holding A.S.	KCHOL.E	M63751107	Turkey	01-Apr-22		Annual	TRAKCHOL91Q8	Management	6	Approve Discharge of Board and President	Directors Related	For	Do Not Vote
Koc Holding A.S.	KCHOL.E	M63751107	Turkey	01-Apr-22		Annual	TRAKCHOL91Q8	Management	7	Approve Allocation of Income and Dividends	Routine/Business	For	Do Not Vote
Koc Holding A.S.	KCHOL.E	M63751107	Turkey	01-Apr-22		Annual	TRAKCHOL91Q8	Management	8	Authorize Share Repurchase Program	Capitalization	For	Do Not Vote
Koc Holding A.S.	KCHOL.E	M63751107	Turkey	01-Apr-22		Annual	TRAKCHOL91Q8	Management	9	Elect Directors (Bundled)	Directors Related	For	Do Not Vote
Koc Holding A.S.	KCHOL.E	M63751107	Turkey	01-Apr-22		Annual	TRAKCHOL91Q8	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	Do Not Vote
Koc Holding A.S.	KCHOL.E	M63751107	Turkey	01-Apr-22		Annual	TRAKCHOL91Q8	Management	11	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Koc Holding A.S.	KCHOL.E	M63751107	Turkey	01-Apr-22		Annual	TRAKCHOL91Q8	Management	12	Ratify Auditors	Routine/Business	For	Do Not Vote
Koc Holding A.S.	KCHOL.E	M63751107	Turkey	01-Apr-22		Annual	TRAKCHOL91Q8	Management	13	Approve Charitable Donations	Routine/Business	For	Do Not Vote
Koc Holding A.S.	KCHOL.E	M63751107	Turkey	01-Apr-22		Annual	TRAKCHOL91Q8	Management	14	Approve Pledging of Assets for Debt	Reorg. and Mergers		
Koc Holding A.S.	KCHOL.E	M63751107	Turkey	01-Apr-22		Annual	TRAKCHOL91Q8	Management	15	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	Directors Related	For	Do Not Vote
Koc Holding A.S.	KCHOL.E	M63751107	Turkey	01-Apr-22		Annual	TRAKCHOL91Q8	Management	16	Transact Other Business (Non-Voting)	Routine/Business		
Fomento Economico Mexicano SAB de CV	FEMSAUB	P4182H115	Mexico	08-Apr-22	14-Mar-22	Annual	MXP320321310	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Fomento Economico Mexicano SAB de CV	FEMSAUB	P4182H115	Mexico	08-Apr-22	14-Mar-22	Annual	MXP320321310	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Fomento Economico Mexicano SAB de CV	FEMSAUB	P4182H115	Mexico	08-Apr-22	14-Mar-22	Annual	MXP320321310	Management	4	Authorize Share Repurchase Program	Capitalization	For	For
Fomento Economico Mexicano SAB de CV	FEMSAUB	P4182H115	Mexico	08-Apr-22	14-Mar-22	Annual	MXP320321310	Management	6	Elect Director	Directors Related	For	For
Fomento Economico Mexicano SAB de CV	FEMSAUB	P4182H115	Mexico	08-Apr-22	14-Mar-22	Annual	MXP320321310	Management	7	Elect Director	Directors Related	For	For
Fomento Economico Mexicano SAB de CV	FEMSAUB	P4182H115	Mexico	08-Apr-22	14-Mar-22	Annual	MXP320321310	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fomento Economico Mexicano SAB de CV	FEMSAUB	P4182H115	Mexico	08-Apr-22	14-Mar-22	Annual	MXP320321310	Management	9	Elect Director	Directors Related	For	For
Fomento Economico Mexicano SAB de CV	FEMSAUB	P4182H115	Mexico	08-Apr-22	14-Mar-22	Annual	MXP320321310	Management	10	Elect Director	Directors Related	For	For
Fomento Economico Mexicano SAB de CV	FEMSAUB	P4182H115	Mexico	08-Apr-22	14-Mar-22	Annual	MXP320321310	Management	11	Elect Director	Directors Related	For	For
Fomento Economico Mexicano SAB de CV	FEMSAUB	P4182H115	Mexico	08-Apr-22	14-Mar-22	Annual	MXP320321310	Management	12	Elect Director	Directors Related	For	For
Fomento Economico Mexicano SAB de CV	FEMSAUB	P4182H115	Mexico	08-Apr-22	14-Mar-22	Annual	MXP320321310	Management	13	Elect Director	Directors Related	For	Against
Fomento Economico Mexicano SAB de CV	FEMSAUB	P4182H115	Mexico	08-Apr-22	14-Mar-22	Annual	MXP320321310	Management	14	Elect Director	Directors Related	For	For
Fomento Economico Mexicano SAB de CV	FEMSAUB	P4182H115	Mexico	08-Apr-22	14-Mar-22	Annual	MXP320321310	Management	15	Elect Director	Directors Related	For	For
Fomento Economico Mexicano SAB de CV	FEMSAUB	P4182H115	Mexico	08-Apr-22	14-Mar-22	Annual	MXP320321310	Management	16	Elect Director	Directors Related	For	For
Fomento Economico Mexicano SAB de CV	FEMSAUB	P4182H115	Mexico	08-Apr-22	14-Mar-22	Annual	MXP320321310	Management	17	Elect Director	Directors Related	For	For
Fomento Economico Mexicano SAB de CV	FEMSAUB	P4182H115	Mexico	08-Apr-22	14-Mar-22	Annual	MXP320321310	Management	19	Elect Director	Directors Related	For	For
Fomento Economico Mexicano SAB de CV	FEMSAUB	P4182H115	Mexico	08-Apr-22	14-Mar-22	Annual	MXP320321310	Management	20	Elect Director	Directors Related	For	For
Fomento Economico Mexicano SAB de CV	FEMSAUB	P4182H115	Mexico	08-Apr-22	14-Mar-22	Annual	MXP320321310	Management	21	Elect Director	Directors Related	For	For
Fomento Economico Mexicano SAB de CV	FEMSAUB	P4182H115	Mexico	08-Apr-22	14-Mar-22	Annual	MXP320321310	Management	22	Elect Director	Directors Related	For	For
Fomento Economico Mexicano SAB de CV	FEMSAUB	P4182H115	Mexico	08-Apr-22	14-Mar-22	Annual	MXP320321310	Management	23	Elect Director	Directors Related	For	For
Fomento Economico Mexicano SAB de CV	FEMSAUB	P4182H115	Mexico	08-Apr-22	14-Mar-22	Annual	MXP320321310	Management	25	Elect Alternate/Deputy Directors	Directors Related	For	For
Fomento Economico Mexicano SAB de CV	FEMSAUB	P4182H115	Mexico	08-Apr-22	14-Mar-22	Annual	MXP320321310	Management	26	Elect Alternate/Deputy Directors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fomento Economico Mexicano SAB de CV	FEMSAUB	P4182H115	Mexico	08-Apr-22	14-Mar-22	Annual	MXP320321310	Management	27	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Fomento Economico Mexicano SAB de CV	FEMSAUB	P4182H115	Mexico	08-Apr-22	14-Mar-22	Annual	MXP320321310	Management	28	Elect Members of Audit Committee (Bundled)	Directors Related II	For	For
Fomento Economico Mexicano SAB de CV	FEMSAUB	P4182H115	Mexico	08-Apr-22	14-Mar-22	Annual	MXP320321310	Management	29	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Fomento Economico Mexicano SAB de CV	FEMSAUB	P4182H115	Mexico	08-Apr-22	14-Mar-22	Annual	MXP320321310	Management	30	Approve Minutes of Previous Meeting	Routine/Business	For	For
Chemical Works of Gedeon Richter Plc	RICHT	X3124S107	Hungary	12-Apr-22	08-Apr-22	Annual	HU0000123096	Management	1	Approve Meeting Procedures	Routine/Business	For	Do Not Vote
Chemical Works of Gedeon Richter Plc	RICHT	X3124S107	Hungary	12-Apr-22	08-Apr-22	Annual	HU0000123096	Management	2	Approve Meeting Procedures	Routine/Business	For	Do Not Vote
Chemical Works of Gedeon Richter Plc	RICHT	X3124S107	Hungary	12-Apr-22	08-Apr-22	Annual	HU0000123096	Management	3	Elect Chairman of Meeting	Routine/Business	For	Do Not Vote
Chemical Works of Gedeon Richter Plc	RICHT	X3124S107	Hungary	12-Apr-22	08-Apr-22	Annual	HU0000123096	Management	4	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	Do Not Vote
Chemical Works of Gedeon Richter Plc	RICHT	X3124S107	Hungary	12-Apr-22	08-Apr-22	Annual	HU0000123096	Management	5	Receive/Approve Report/Announcement	Routine/Business	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Chemical Works of Gedeon Richter Plc	RICHT	X3124S107	Hungary	12-Apr-22	08-Apr-22	Annual	HU0000123096	Management	6	Accept Financial Statements and Statutory Reports	Routine/Business	For	Do Not Vote
Chemical Works of Gedeon Richter Plc	RICHT	X3124S107	Hungary	12-Apr-22	08-Apr-22	Annual	HU0000123096	Management	7	Approve Allocation of Income and Dividends	Routine/Business	For	Do Not Vote
Chemical Works of Gedeon Richter Plc	RICHT	X3124S107	Hungary	12-Apr-22	08-Apr-22	Annual	HU0000123096	Management	8	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business	For	Do Not Vote
Chemical Works of Gedeon Richter Plc	RICHT	X3124S107	Hungary	12-Apr-22	08-Apr-22	Annual	HU0000123096	Management	9	Approve Remuneration Policy	Non-Salary Comp.	For	Do Not Vote
Chemical Works of Gedeon Richter Plc	RICHT	X3124S107	Hungary	12-Apr-22	08-Apr-22	Annual	HU0000123096	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Do Not Vote
Chemical Works of Gedeon Richter Plc	RICHT	X3124S107	Hungary	12-Apr-22	08-Apr-22	Annual	HU0000123096	Management	11	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote
Chemical Works of Gedeon Richter Plc	RICHT	X3124S107	Hungary	12-Apr-22	08-Apr-22	Annual	HU0000123096	Management	12	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote
Chemical Works of Gedeon Richter Plc	RICHT	X3124S107	Hungary	12-Apr-22	08-Apr-22	Annual	HU0000123096	Management	13	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote
Chemical Works of Gedeon Richter Plc	RICHT	X3124S107	Hungary	12-Apr-22	08-Apr-22	Annual	HU0000123096	Management	14	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Chemical Works of Gedeon Richter Plc	RICHT	X3124S107	Hungary	12-Apr-22	08-Apr-22	Annual	HU0000123096	Management	15	Amend Articles Board-Related	Directors Related	For	Do Not Vote
Chemical Works of Gedeon Richter Plc	RICHT	X3124S107	Hungary	12-Apr-22	08-Apr-22	Annual	HU0000123096	Management	16	Amend Articles Board-Related	Directors Related	For	Do Not Vote
Chemical Works of Gedeon Richter Plc	RICHT	X3124S107	Hungary	12-Apr-22	08-Apr-22	Annual	HU0000123096	Management	17	Amend Articles Board-Related	Directors Related	For	Do Not Vote
Chemical Works of Gedeon Richter Plc	RICHT	X3124S107	Hungary	12-Apr-22	08-Apr-22	Annual	HU0000123096	Management	18	Amend Articles/Charter Equity-Related	Capitalization	For	Do Not Vote
Chemical Works of Gedeon Richter Plc	RICHT	X3124S107	Hungary	12-Apr-22	08-Apr-22	Annual	HU0000123096	Management	19	Authorize Share Repurchase Program	Capitalization	For	Do Not Vote
Chemical Works of Gedeon Richter Plc	RICHT	X3124S107	Hungary	12-Apr-22	08-Apr-22	Annual	HU0000123096	Management	20	Authorize Share Repurchase Program	Capitalization	For	Do Not Vote
Chemical Works of Gedeon Richter Plc	RICHT	X3124S107	Hungary	12-Apr-22	08-Apr-22	Annual	HU0000123096	Management	21	Approve Executive Appointment	Directors Related	For	Do Not Vote
Chemical Works of Gedeon Richter Plc	RICHT	X3124S107	Hungary	12-Apr-22	08-Apr-22	Annual	HU0000123096	Management	22	Approve Executive Appointment	Directors Related	For	Do Not Vote
Chemical Works of Gedeon Richter Plc	RICHT	X3124S107	Hungary	12-Apr-22	08-Apr-22	Annual	HU0000123096	Management	23	Approve Executive Appointment	Directors Related	For	Do Not Vote
Chemical Works of Gedeon Richter Plc	RICHT	X3124S107	Hungary	12-Apr-22	08-Apr-22	Annual	HU0000123096	Management	24	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Do Not Vote
Chemical Works of Gedeon Richter Plc	RICHT	X3124S107	Hungary	12-Apr-22	08-Apr-22	Annual	HU0000123096	Management	25	Approve Compensation for Employees	Non-Salary Comp.	For	Do Not Vote
Chemical Works of Gedeon Richter Plc	RICHT	X3124S107	Hungary	12-Apr-22	08-Apr-22	Annual	HU0000123096	Management	26	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Chemical Works of Gedeon Richter Plc	RICHT	X3124S107	Hungary	12-Apr-22	08-Apr-22	Annual	HU0000123096	Management	27	Approve/Amend Regulations on Board of Directors	Directors Related	For	Do Not Vote
Chemical Works of Gedeon Richter Plc	RICHT	X3124S107	Hungary	12-Apr-22	08-Apr-22	Annual	HU0000123096	Management	28	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Do Not Vote
Chemical Works of Gedeon Richter Plc	RICHT	X3124S107	Hungary	12-Apr-22	08-Apr-22	Annual	HU0000123096	Management	29	Other Business	Routine/Business	For	Do Not Vote
OTP Bank Nyrt	OTP	X60746181	Hungary	13-Apr-22	11-Apr-22	Annual	HU0000061726	Management	1	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	Do Not Vote
OTP Bank Nyrt	OTP	X60746181	Hungary	13-Apr-22	11-Apr-22	Annual	HU0000061726	Management	2	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business	For	Do Not Vote
OTP Bank Nyrt	OTP	X60746181	Hungary	13-Apr-22	11-Apr-22	Annual	HU0000061726	Management	3	Approve Discharge of Management Board	Directors Related	For	Do Not Vote
OTP Bank Nyrt	OTP	X60746181	Hungary	13-Apr-22	11-Apr-22	Annual	HU0000061726	Management	4	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Do Not Vote
OTP Bank Nyrt	OTP	X60746181	Hungary	13-Apr-22	11-Apr-22	Annual	HU0000061726	Management	5	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
OTP Bank Nyrt	OTP	X60746181	Hungary	13-Apr-22	11-Apr-22	Annual	HU0000061726	Management	6	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote
OTP Bank Nyrt	OTP	X60746181	Hungary	13-Apr-22	11-Apr-22	Annual	HU0000061726	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	Do Not Vote
OTP Bank Nyrt	OTP	X60746181	Hungary	13-Apr-22	11-Apr-22	Annual	HU0000061726	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Do Not Vote
OTP Bank Nyrt	OTP	X60746181	Hungary	13-Apr-22	11-Apr-22	Annual	HU0000061726	Management	9	Authorize Share Repurchase Program	Capitalization	For	Do Not Vote
Petroleo Brasileiro SA	PETR4	P78331140	Brazil	13-Apr-22	18-Mar-22	Annual	BRPETRACNPR6	Share Holder	3	Elect Director Nominated by Preferred Shareholders	SH-Dirs' Related	None	Do Not Vote
Petroleo Brasileiro SA	PETR4	P78331140	Brazil	13-Apr-22	18-Mar-22	Annual	BRPETRACNPR6	Share Holder	4	Elect Director Nominated by Preferred Shareholders	SH-Dirs' Related	None	Do Not Vote
Petroleo Brasileiro SA	PETR4	P78331140	Brazil	13-Apr-22	18-Mar-22	Annual	BRPETRACNPR6	Share Holder	5	Appoint Internal Statutory Auditor(s) Nominated by Preferred Shareholders [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	Do Not Vote
Raia Drogasil SA	RADL3	P7942C102	Brazil	14-Apr-22		Annual	BRRADLACNOR0	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Raia Drogasil SA	RADL3	P7942C102	Brazil	14-Apr-22		Annual	BRRADLACNOR0	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	Do Not Vote
Raia Drogasil SA	RADL3	P7942C102	Brazil	14-Apr-22		Annual	BRRADLACNOR0	Management	3	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	Do Not Vote
Raia Drogasil SA	RADL3	P7942C102	Brazil	14-Apr-22		Annual	BRRADLACNOR0	Management	4	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	Do Not Vote
Raia Drogasil SA	RADL3	P7942C102	Brazil	14-Apr-22		Annual	BRRADLACNOR0	Management	5	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?	Directors Related	None	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Raia Drogasil SA	RADL3	P7942C102	Brazil	14-Apr-22		Annual	BRRADLACNOR0	Share Holder	6	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	Do Not Vote
Raia Drogasil SA	RADL3	P7942C102	Brazil	14-Apr-22		Annual	BRRADLACNOR0	Management	7	Appoint Internal Statutory Auditors (Bundled) [and Approve Auditors' Remuneration]	Directors Related	For	Do Not Vote
Raia Drogasil SA	RADL3	P7942C102	Brazil	14-Apr-22		Extraordin	BRRADLACNOR0	Management	1	Amend Corporate Purpose	Routine/Business	For	Do Not Vote
Raia Drogasil SA	RADL3	P7942C102	Brazil	14-Apr-22		Extraordin	BRRADLACNOR0	Management	2	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote
Raia Drogasil SA	RADL3	P7942C102	Brazil	14-Apr-22		Extraordin	BRRADLACNOR0	Management	3	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote
Raia Drogasil SA	RADL3	P7942C102	Brazil	14-Apr-22		Extraordin	BRRADLACNOR0	Management	4	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote
Raia Drogasil SA	RADL3	P7942C102	Brazil	14-Apr-22		Extraordin	BRRADLACNOR0	Management	5	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote
Raia Drogasil SA	RADL3	P7942C102	Brazil	14-Apr-22		Extraordin	BRRADLACNOR0	Management	6	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Raia Drogasil SA	RADL3	P7942C102	Brazil	14-Apr-22		Extraordin	BRRADLACNOR0	Management	7	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote
Raia Drogasil SA	RADL3	P7942C102	Brazil	14-Apr-22		Extraordin	BRRADLACNOR0	Management	8	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote
Raia Drogasil SA	RADL3	P7942C102	Brazil	14-Apr-22		Extraordin	BRRADLACNOR0	Management	9	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote
Gerdau SA	GGBR4	P2867P113	Brazil	19-Apr-22		Annual	BRGGBRACNPR8	Management	2	As a Preferred 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?	Directors Related	None	Do Not Vote
Gerdau SA	GGBR4	P2867P113	Brazil	19-Apr-22		Annual	BRGGBRACNPR8	Share Holder	3	Elect Director Nominated by Preferred Shareholders	SH-Dirs' Related	None	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Gerdau SA	GGBR4	P2867P113	Brazil	19-Apr-22		Annual	BRGGBRACNPR8	Management	4	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Directors Related	None	Do Not Vote
Gerdau SA	GGBR4	P2867P113	Brazil	19-Apr-22		Annual	BRGGBRACNPR8	Share Holder	5	Appoint Internal Statutory Auditor(s) Nominated by Preferred Shareholders [and Approve Auditor's/Auditors ' Remuneration]	SH-Dirs' Related	None	Do Not Vote
CIMB Group Holdings Berhad	1023	Y1636J101	Malaysia	21-Apr-22	15-Apr-22	Annual	MYL1023OO000	Management	1	Elect Director	Directors Related	For	For
CIMB Group Holdings Berhad	1023	Y1636J101	Malaysia	21-Apr-22	15-Apr-22	Annual	MYL1023OO000	Management	2	Elect Director	Directors Related	For	For
CIMB Group Holdings Berhad	1023	Y1636J101	Malaysia	21-Apr-22	15-Apr-22	Annual	MYL1023OO000	Management	3	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
CIMB Group Holdings Berhad	1023	Y1636J101	Malaysia	21-Apr-22	15-Apr-22	Annual	MYL1023OO000	Management	4	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
CIMB Group Holdings Berhad	1023	Y1636J101	Malaysia	21-Apr-22	15-Apr-22	Annual	MYL1023OO000	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
CIMB Group Holdings Berhad	1023	Y1636J101	Malaysia	21-Apr-22	15-Apr-22	Annual	MYL1023OO000	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
CIMB Group Holdings Berhad	1023	Y1636J101	Malaysia	21-Apr-22	15-Apr-22	Annual	MYL1023OO000	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
CIMB Group Holdings Berhad	1023	Y1636J101	Malaysia	21-Apr-22	15-Apr-22	Annual	MYL1023OO000	Management	8	Adopt/Amend Dividend Reinvestment Plan	Capitalization	For	For
CIMB Group Holdings Berhad	1023	Y1636J101	Malaysia	21-Apr-22	15-Apr-22	Annual	MYL1023OO000	Management	9	Authorize Share Repurchase Program	Capitalization	For	For
NOVATEK JSC	NVTK	X5880H100	Russia	21-Apr-22	28-Mar-22	Annual	RU000A0DKVS5	Management	2	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NOVATEK JSC	NVTK	X5880H100	Russia	21-Apr-22	28-Mar-22	Annual	RU000A0DKVS5	Management	3	Approve Dividends	Routine/Business	For	Do Not Vote
NOVATEK JSC	NVTK	X5880H100	Russia	21-Apr-22	28-Mar-22	Annual	RU000A0DKVS5	Management	5	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related		
NOVATEK JSC	NVTK	X5880H100	Russia	21-Apr-22	28-Mar-22	Annual	RU000A0DKVS5	Management	6	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
NOVATEK JSC	NVTK	X5880H100	Russia	21-Apr-22	28-Mar-22	Annual	RU000A0DKVS5	Management	7	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
NOVATEK JSC	NVTK	X5880H100	Russia	21-Apr-22	28-Mar-22	Annual	RU000A0DKVS5	Management	8	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
NOVATEK JSC	NVTK	X5880H100	Russia	21-Apr-22	28-Mar-22	Annual	RU000A0DKVS5	Management	9	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
NOVATEK JSC	NVTK	X5880H100	Russia	21-Apr-22	28-Mar-22	Annual	RU000A0DKVS5	Management	10	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NOVATEK JSC	NVTK	X5880H100	Russia	21-Apr-22	28-Mar-22	Annual	RU000A0DKVS5	Management	11	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related		
NOVATEK JSC	NVTK	X5880H100	Russia	21-Apr-22	28-Mar-22	Annual	RU000A0DKVS5	Management	12	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
NOVATEK JSC	NVTK	X5880H100	Russia	21-Apr-22	28-Mar-22	Annual	RU000A0DKVS5	Management	13	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
NOVATEK JSC	NVTK	X5880H100	Russia	21-Apr-22	28-Mar-22	Annual	RU000A0DKVS5	Management	15	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	Do Not Vote
NOVATEK JSC	NVTK	X5880H100	Russia	21-Apr-22	28-Mar-22	Annual	RU000A0DKVS5	Management	16	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	Do Not Vote
NOVATEK JSC	NVTK	X5880H100	Russia	21-Apr-22	28-Mar-22	Annual	RU000A0DKVS5	Management	17	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NOVATEK JSC	NVTK	X5880H100	Russia	21-Apr-22	28-Mar-22	Annual	RU000A0DKVS5	Management	18	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Do Not Vote
NOVATEK JSC	NVTK	X5880H100	Russia	21-Apr-22	28-Mar-22	Annual	RU000A0DKVS5	Management	19	Approve Executive Appointment	Directors Related		
NOVATEK JSC	NVTK	X5880H100	Russia	21-Apr-22	28-Mar-22	Annual	RU000A0DKVS5	Management	20	Ratify Auditors	Routine/Business	For	Do Not Vote
NOVATEK JSC	NVTK	X5880H100	Russia	21-Apr-22	28-Mar-22	Annual	RU000A0DKVS5	Management	21	Approve Remuneration of Directors and/or Committee Members	Directors Related		
NOVATEK JSC	NVTK	X5880H100	Russia	21-Apr-22	28-Mar-22	Annual	RU000A0DKVS5	Management	22	Approve Remuneration of Members of Audit Commission	Routine/Business	For	Do Not Vote
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	2	Receive/Approve Report/Announcement	Routine/Business	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	3	Receive/Approve Report/Announcement	Routine/Business	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	4	Receive/Approve Report/Announcement	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	5	Approve Discharge of Board and President	Directors Related	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	6	Approve Allocation of Income and Dividends	Routine/Business	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	7	Receive/Approve Report/Announcement	Routine/Business		
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	8	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	9	Elect Director	Directors Related	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	10	Elect Director	Directors Related	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	11	Elect Director	Directors Related	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	12	Elect Director	Directors Related	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	13	Elect Director	Directors Related	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	14	Elect Director	Directors Related	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	15	Elect Director	Directors Related	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	16	Elect Director	Directors Related	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	17	Elect Director	Directors Related	For	Against
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	18	Elect Director	Directors Related	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	19	Elect Director	Directors Related	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	20	Elect Director	Directors Related	For	Against

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Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	21	Elect Director	Directors Related	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	22	Elect Alternate/Deputy Directors	Directors Related	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	23	Elect Alternate/Deputy Directors	Directors Related	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	24	Elect Alternate/Deputy Directors	Directors Related	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	25	Elect Alternate/Deputy Directors	Directors Related	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	26	Elect Alternate/Deputy Directors	Directors Related	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	27	Elect Alternate/Deputy Directors	Directors Related	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	28	Elect Alternate/Deputy Directors	Directors Related	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	29	Elect Alternate/Deputy Directors	Directors Related	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	30	Elect Alternate/Deputy Directors	Directors Related	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	31	Elect Alternate/Deputy Directors	Directors Related	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	32	Elect Alternate/Deputy Directors	Directors Related	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	33	Elect Alternate/Deputy Directors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	34	Elect Alternate/Deputy Directors	Directors Related	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	35	Elect Alternate/Deputy Directors	Directors Related	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	36	Company Specific--Board-Related	Directors Related	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	37	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	38	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	39	Elect Member of Audit Committee	Routine/Business	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	40	Authorize Share Repurchase Program	Capitalization	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	41	Authorize Share Repurchase Program	Capitalization	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	22-Apr-22	07-Apr-22	Annual	MXP370711014	Management	42	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Great Wall Motor Company Limited	2333	Y2882P106	China	25-Apr-22	19-Apr-22	Annual	CNE100000338	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Great Wall Motor Company Limited	2333	Y2882P106	China	25-Apr-22	19-Apr-22	Annual	CNE100000338	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Great Wall Motor Company Limited	2333	Y2882P106	China	25-Apr-22	19-Apr-22	Annual	CNE100000338	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Great Wall Motor Company Limited	2333	Y2882P106	China	25-Apr-22	19-Apr-22	Annual	CNE100000338	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Great Wall Motor Company Limited	2333	Y2882P106	China	25-Apr-22	19-Apr-22	Annual	CNE100000338	Management	6	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Great Wall Motor Company Limited	2333	Y2882P106	China	25-Apr-22	19-Apr-22	Annual	CNE100000338	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Great Wall Motor Company Limited	2333	Y2882P106	China	25-Apr-22	19-Apr-22	Annual	CNE100000338	Management	8	Approve Investment and Financing Policy	Routine/Business	For	For
Great Wall Motor Company Limited	2333	Y2882P106	China	25-Apr-22	19-Apr-22	Annual	CNE100000338	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Great Wall Motor Company Limited	2333	Y2882P106	China	25-Apr-22	19-Apr-22	Annual	CNE100000338	Management	10	Approve/Amend Loan Guarantee to Subsidiary	Reorg. and Mergers	For	Against
Great Wall Motor Company Limited	2333	Y2882P106	China	25-Apr-22	19-Apr-22	Annual	CNE100000338	Management	11	Approve Loan Agreement	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Great Wall Motor Company Limited	2333	Y2882P106	China	25-Apr-22	19-Apr-22	Annual	CNE100000338	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Great Wall Motor Company Limited	2333	Y2882P106	China	25-Apr-22	19-Apr-22	Annual	CNE100000338	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
Great Wall Motor Company Limited	2333	Y2882P106	China	25-Apr-22	19-Apr-22	Special	CNE100000338	Management	2	Authorize Share Repurchase Program	Capitalization	For	For
Localiza Rent A Car SA	RENT3	P6330Z111	Brazil	26-Apr-22		Extraordin	BRRENTACNOR4	Management	1	Approve/Amend Bundled Remuneration Plans	Non-Salary Comp.	For	Do Not Vote
Localiza Rent A Car SA	RENT3	P6330Z111	Brazil	26-Apr-22		Extraordin	BRRENTACNOR4	Management	2	Miscellaneous Proposal: Company-Specific	Routine/Business	For	Do Not Vote
Localiza Rent A Car SA	RENT3	P6330Z111	Brazil	26-Apr-22		Extraordin	BRRENTACNOR4	Management	3	Miscellaneous Proposal: Company-Specific	Routine/Business	For	Do Not Vote
Localiza Rent A Car SA	RENT3	P6330Z111	Brazil	26-Apr-22		Extraordin	BRRENTACNOR4	Management	4	Amend Corporate Purpose	Routine/Business	For	Do Not Vote
Localiza Rent A Car SA	RENT3	P6330Z111	Brazil	26-Apr-22		Extraordin	BRRENTACNOR4	Management	5	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote
Localiza Rent A Car SA	RENT3	P6330Z111	Brazil	26-Apr-22		Extraordin	BRRENTACNOR4	Management	6	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Localiza Rent A Car SA	RENT3	P6330Z111	Brazil	26-Apr-22		Extraordin	BRRENTACNOR4	Management	7	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote
Localiza Rent A Car SA	RENT3	P6330Z111	Brazil	26-Apr-22		Extraordin	BRRENTACNOR4	Management	8	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote
Localiza Rent A Car SA	RENT3	P6330Z111	Brazil	26-Apr-22		Annual	BRRENTACNOR4	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	Do Not Vote
Localiza Rent A Car SA	RENT3	P6330Z111	Brazil	26-Apr-22		Annual	BRRENTACNOR4	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	Do Not Vote
Localiza Rent A Car SA	RENT3	P6330Z111	Brazil	26-Apr-22		Annual	BRRENTACNOR4	Management	3	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	Do Not Vote
Localiza Rent A Car SA	RENT3	P6330Z111	Brazil	26-Apr-22		Annual	BRRENTACNOR4	Management	4	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Do Not Vote
Localiza Rent A Car SA	RENT3	P6330Z111	Brazil	26-Apr-22		Annual	BRRENTACNOR4	Management	5	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Localiza Rent A Car SA	RENT3	P6330Z111	Brazil	26-Apr-22		Annual	BRRENTACNOR4	Share Holder	6	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	Do Not Vote
Localiza Rent A Car SA	RENT3	P6330Z111	Brazil	26-Apr-22		Annual	BRRENTACNOR4	Share Holder	7	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	Do Not Vote
Localiza Rent A Car SA	RENT3	P6330Z111	Brazil	26-Apr-22		Annual	BRRENTACNOR4	Management	8	Appoint Internal Statutory Auditors (Bundled) [and Approve Auditors' Remuneration]	Directors Related	For	Do Not Vote
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Annual	BRVIVTACNOR0	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	Do Not Vote
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Annual	BRVIVTACNOR0	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	Do Not Vote
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Annual	BRVIVTACNOR0	Management	3	Fix Number of Directors and/or Auditors	Directors Related	For	Do Not Vote
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Annual	BRVIVTACNOR0	Management	4	Elect Director	Directors Related	For	Do Not Vote
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Annual	BRVIVTACNOR0	Management	5	Elect Director	Directors Related	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Annual	BRVIVTACNOR0	Management	6	Elect Director	Directors Related	For	Do Not Vote
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Annual	BRVIVTACNOR0	Management	7	Elect Director	Directors Related	For	Do Not Vote
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Annual	BRVIVTACNOR0	Management	8	Elect Director	Directors Related	For	Do Not Vote
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Annual	BRVIVTACNOR0	Management	9	Elect Director	Directors Related	For	Do Not Vote
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Annual	BRVIVTACNOR0	Management	10	Elect Director	Directors Related	For	Do Not Vote
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Annual	BRVIVTACNOR0	Management	11	Elect Director	Directors Related	For	Do Not Vote
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Annual	BRVIVTACNOR0	Management	12	Elect Director	Directors Related	For	Do Not Vote
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Annual	BRVIVTACNOR0	Management	13	Elect Director	Directors Related	For	Do Not Vote
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Annual	BRVIVTACNOR0	Management	14	Elect Director	Directors Related	For	Do Not Vote
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Annual	BRVIVTACNOR0	Management	15	Elect Director	Directors Related	For	Do Not Vote
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Annual	BRVIVTACNOR0	Management	17	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes to All Nominees in the Slate? OR In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes for Each Supported Nominee?	Directors Related	None	Do Not Vote
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Annual	BRVIVTACNOR0	Management	18	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Annual	BRVIVTACNOR0	Management	19	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Annual	BRVIVTACNOR0	Management	20	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Annual	BRVIVTACNOR0	Management	21	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Annual	BRVIVTACNOR0	Management	22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Annual	BRVIVTACNOR0	Management	23	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Annual	BRVIVTACNOR0	Management	24	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Annual	BRVIVTACNOR0	Management	25	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Annual	BRVIVTACNOR0	Management	26	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Annual	BRVIVTACNOR0	Management	27	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Annual	BRVIVTACNOR0	Management	28	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Annual	BRVIVTACNOR0	Management	29	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Annual	BRVIVTACNOR0	Management	30	Adopt Cumulative Voting for the Election of the Members of the Board of Directors at this Meeting	Directors Related	None	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Annual	BRVIVTACNOR0	Management	31	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?	Directors Related	None	Do Not Vote
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Annual	BRVIVTACNOR0	Management	32	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	Do Not Vote
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Annual	BRVIVTACNOR0	Management	33	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	Do Not Vote
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Annual	BRVIVTACNOR0	Management	34	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Extraordin	BRVIVTACNOR0	Management	1	Amend Articles/Charter to Reflect Changes in Capital	Capitalization	For	Do Not Vote
Telefonica Brasil SA	VIVT3	P9T369176	Brazil	26-Apr-22		Extraordin	BRVIVTACNOR0	Management	2	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote
WEG SA	WEGE3	P9832B129	Brazil	26-Apr-22		Extraordin	BRWEGEACNOR0	Management	1	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	Do Not Vote
WEG SA	WEGE3	P9832B129	Brazil	26-Apr-22		Annual	BRWEGEACNOR0	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	Do Not Vote
WEG SA	WEGE3	P9832B129	Brazil	26-Apr-22		Annual	BRWEGEACNOR0	Management	2	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	Do Not Vote
WEG SA	WEGE3	P9832B129	Brazil	26-Apr-22		Annual	BRWEGEACNOR0	Management	3	Indicate X as Independent Board Member	Directors Related	For	Do Not Vote
WEG SA	WEGE3	P9832B129	Brazil	26-Apr-22		Annual	BRWEGEACNOR0	Management	4	Indicate X as Independent Board Member	Directors Related	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
WEG SA	WEGE3	P9832B129	Brazil	26-Apr-22		Annual	BRWEGEACNOR	Management	5	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?	Directors Related	None	Do Not Vote
WEG SA	WEGE3	P9832B129	Brazil	26-Apr-22		Annual	BRWEGEACNOR	Management	6	Adopt Cumulative Voting for the Election of the Members of the Board of Directors at this Meeting	Directors Related	None	Do Not Vote
WEG SA	WEGE3	P9832B129	Brazil	26-Apr-22		Annual	BRWEGEACNOR	Management	7	Elect Directors (Bundled)	Directors Related	For	Do Not Vote
WEG SA	WEGE3	P9832B129	Brazil	26-Apr-22		Annual	BRWEGEACNOR	Management	8	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Directors Related	None	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
WEG SA	WEGE3	P9832B129	Brazil	26-Apr-22		Annual	BRWEGEACNOR	Management	10	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes to All Nominees in the Slate? OR In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes for Each Supported Nominee?	Directors Related	None	Do Not Vote
WEG SA	WEGE3	P9832B129	Brazil	26-Apr-22		Annual	BRWEGEACNOR	Management	11	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
WEG SA	WEGE3	P9832B129	Brazil	26-Apr-22		Annual	BRWEGEACNOR	Management	12	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
WEG SA	WEGE3	P9832B129	Brazil	26-Apr-22		Annual	BRWEGEACNOR	Management	13	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
WEG SA	WEGE3	P9832B129	Brazil	26-Apr-22		Annual	BRWEGEACNOR	Management	14	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
WEG SA	WEGE3	P9832B129	Brazil	26-Apr-22		Annual	BRWEGEACNOR	Management	15	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
WEG SA	WEGE3	P9832B129	Brazil	26-Apr-22		Annual	BRWEGEACNOR	Management	16	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
WEG SA	WEGE3	P9832B129	Brazil	26-Apr-22		Annual	BRWEGEACNOR	Management	17	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
WEG SA	WEGE3	P9832B129	Brazil	26-Apr-22		Annual	BRWEGEACNOR	Management	18	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	Do Not Vote
WEG SA	WEGE3	P9832B129	Brazil	26-Apr-22		Annual	BRWEGEACNOR	Management	19	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
WEG SA	WEGE3	P9832B129	Brazil	26-Apr-22		Annual	BRWEGEACNOR	Management	20	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?	Directors Related	None	Do Not Vote
WEG SA	WEGE3	P9832B129	Brazil	26-Apr-22		Annual	BRWEGEACNOR	Share Holder	21	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	Do Not Vote
WEG SA	WEGE3	P9832B129	Brazil	26-Apr-22		Annual	BRWEGEACNOR	Management	22	Appoint Internal Statutory Auditors (Bundled) [and Approve Auditors' Remuneration]	Directors Related	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
WEG SA	WEGE3	P9832B129	Brazil	26-Apr-22		Annual	BRWEGEACNOR	Management	23	Designate Newspaper to Publish Meeting Announcements	Routine/Business	For	Do Not Vote
Banco Santander Chile SA	BSANTAN	P1506A107	Chile	27-Apr-22	04-Apr-22	Annual	CLP1506A1070	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Banco Santander Chile SA	BSANTAN	P1506A107	Chile	27-Apr-22	04-Apr-22	Annual	CLP1506A1070	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Banco Santander Chile SA	BSANTAN	P1506A107	Chile	27-Apr-22	04-Apr-22	Annual	CLP1506A1070	Management	4	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Banco Santander Chile SA	BSANTAN	P1506A107	Chile	27-Apr-22	04-Apr-22	Annual	CLP1506A1070	Management	5	Ratify Auditors	Routine/Business	For	For
Banco Santander Chile SA	BSANTAN	P1506A107	Chile	27-Apr-22	04-Apr-22	Annual	CLP1506A1070	Management	6	Designate Risk Assessment Companies	Routine/Business	For	For
Banco Santander Chile SA	BSANTAN	P1506A107	Chile	27-Apr-22	04-Apr-22	Annual	CLP1506A1070	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Banco Santander Chile SA	BSANTAN	P1506A107	Chile	27-Apr-22	04-Apr-22	Annual	CLP1506A1070	Management	8	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Banco Santander Chile SA	BSANTAN	P1506A107	Chile	27-Apr-22	04-Apr-22	Annual	CLP1506A1070	Management	9	Transact Other Business (Non-Voting)	Routine/Business		
Hang Lung Properties Ltd.	101	Y30166105	Hong Kong	27-Apr-22	21-Apr-22	Annual	HK0101000591	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Hang Lung Properties Ltd.	101	Y30166105	Hong Kong	27-Apr-22	21-Apr-22	Annual	HK0101000591	Management	2	Approve Dividends	Routine/Business	For	For
Hang Lung Properties Ltd.	101	Y30166105	Hong Kong	27-Apr-22	21-Apr-22	Annual	HK0101000591	Management	3	Elect Director	Directors Related	For	For
Hang Lung Properties Ltd.	101	Y30166105	Hong Kong	27-Apr-22	21-Apr-22	Annual	HK0101000591	Management	4	Elect Director	Directors Related	For	Against
Hang Lung Properties Ltd.	101	Y30166105	Hong Kong	27-Apr-22	21-Apr-22	Annual	HK0101000591	Management	5	Elect Director	Directors Related	For	For
Hang Lung Properties Ltd.	101	Y30166105	Hong Kong	27-Apr-22	21-Apr-22	Annual	HK0101000591	Management	6	Elect Director	Directors Related	For	Against
Hang Lung Properties Ltd.	101	Y30166105	Hong Kong	27-Apr-22	21-Apr-22	Annual	HK0101000591	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Hang Lung Properties Ltd.	101	Y30166105	Hong Kong	27-Apr-22	21-Apr-22	Annual	HK0101000591	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Hang Lung Properties Ltd.	101	Y30166105	Hong Kong	27-Apr-22	21-Apr-22	Annual	HK0101000591	Management	9	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hang Lung Properties Ltd.	101	Y30166105	Hong Kong	27-Apr-22	21-Apr-22	Annual	HK0101000591	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Hang Lung Properties Ltd.	101	Y30166105	Hong Kong	27-Apr-22	21-Apr-22	Annual	HK0101000591	Management	11	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Hang Lung Properties Ltd.	101	Y30166105	Hong Kong	27-Apr-22	21-Apr-22	Annual	HK0101000591	Management	12	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
Hang Lung Properties Ltd.	101	Y30166105	Hong Kong	27-Apr-22	21-Apr-22	Annual	HK0101000591	Management	13	Adopt New Articles of Association/Charter	Routine/Business	For	For
Lojas Renner SA	LREN3	P6332C102	Brazil	27-Apr-22		Annual	BRLRENACNOR1	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	Do Not Vote
Lojas Renner SA	LREN3	P6332C102	Brazil	27-Apr-22		Annual	BRLRENACNOR1	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	Do Not Vote
Lojas Renner SA	LREN3	P6332C102	Brazil	27-Apr-22		Annual	BRLRENACNOR1	Management	3	Fix Number of Directors and/or Auditors	Directors Related	For	Do Not Vote
Lojas Renner SA	LREN3	P6332C102	Brazil	27-Apr-22		Annual	BRLRENACNOR1	Management	4	Adopt Cumulative Voting for the Election of the Members of the Board of Directors at this Meeting	Directors Related	None	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lojas Renner SA	LREN3	P6332C102	Brazil	27-Apr-22		Annual	BRLRENACNOR1	Management	5	Elect Director	Directors Related	For	Do Not Vote
Lojas Renner SA	LREN3	P6332C102	Brazil	27-Apr-22		Annual	BRLRENACNOR1	Management	6	Elect Director	Directors Related	For	Do Not Vote
Lojas Renner SA	LREN3	P6332C102	Brazil	27-Apr-22		Annual	BRLRENACNOR1	Management	7	Elect Director	Directors Related	For	Do Not Vote
Lojas Renner SA	LREN3	P6332C102	Brazil	27-Apr-22		Annual	BRLRENACNOR1	Management	8	Elect Director	Directors Related	For	Do Not Vote
Lojas Renner SA	LREN3	P6332C102	Brazil	27-Apr-22		Annual	BRLRENACNOR1	Management	9	Elect Director	Directors Related	For	Do Not Vote
Lojas Renner SA	LREN3	P6332C102	Brazil	27-Apr-22		Annual	BRLRENACNOR1	Management	10	Elect Director	Directors Related	For	Do Not Vote
Lojas Renner SA	LREN3	P6332C102	Brazil	27-Apr-22		Annual	BRLRENACNOR1	Management	11	Elect Director	Directors Related	For	Do Not Vote
Lojas Renner SA	LREN3	P6332C102	Brazil	27-Apr-22		Annual	BRLRENACNOR1	Management	12	Elect Director	Directors Related	For	Do Not Vote
Lojas Renner SA	LREN3	P6332C102	Brazil	27-Apr-22		Annual	BRLRENACNOR1	Management	14	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes to All Nominees in the Slate? OR In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes for Each Supported Nominee?	Directors Related	None	Do Not Vote
Lojas Renner SA	LREN3	P6332C102	Brazil	27-Apr-22		Annual	BRLRENACNOR1	Management	15	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lojas Renner SA	LREN3	P6332C102	Brazil	27-Apr-22		Annual	BRLRENACNOR1	Management	16	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
Lojas Renner SA	LREN3	P6332C102	Brazil	27-Apr-22		Annual	BRLRENACNOR1	Management	17	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
Lojas Renner SA	LREN3	P6332C102	Brazil	27-Apr-22		Annual	BRLRENACNOR1	Management	18	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
Lojas Renner SA	LREN3	P6332C102	Brazil	27-Apr-22		Annual	BRLRENACNOR1	Management	19	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
Lojas Renner SA	LREN3	P6332C102	Brazil	27-Apr-22		Annual	BRLRENACNOR1	Management	20	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
Lojas Renner SA	LREN3	P6332C102	Brazil	27-Apr-22		Annual	BRLRENACNOR1	Management	21	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lojas Renner SA	LREN3	P6332C102	Brazil	27-Apr-22		Annual	BRLRENACNOR1	Management	22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
Lojas Renner SA	LREN3	P6332C102	Brazil	27-Apr-22		Annual	BRLRENACNOR1	Management	23	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	Do Not Vote
Lojas Renner SA	LREN3	P6332C102	Brazil	27-Apr-22		Annual	BRLRENACNOR1	Management	24	Install and/or Fix Size of Fiscal Council	Directors Related	For	Do Not Vote
Lojas Renner SA	LREN3	P6332C102	Brazil	27-Apr-22		Annual	BRLRENACNOR1	Management	25	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	Do Not Vote
Lojas Renner SA	LREN3	P6332C102	Brazil	27-Apr-22		Annual	BRLRENACNOR1	Management	26	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	Do Not Vote
Lojas Renner SA	LREN3	P6332C102	Brazil	27-Apr-22		Annual	BRLRENACNOR1	Management	27	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lojas Renner SA	LREN3	P6332C102	Brazil	27-Apr-22		Annual	BRLRENACNOR1	Management	28	Appoint Internal Statutory Auditors (Bundled) [and Approve Auditors' Remuneration]	Directors Related	For	Do Not Vote
B3 SA-Brasil, Bolsa, Balcao	B3SA3	P1909G107	Brazil	28-Apr-22		Annual	BRB3SAACNOR6	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	Do Not Vote
B3 SA-Brasil, Bolsa, Balcao	B3SA3	P1909G107	Brazil	28-Apr-22		Annual	BRB3SAACNOR6	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	Do Not Vote
B3 SA-Brasil, Bolsa, Balcao	B3SA3	P1909G107	Brazil	28-Apr-22		Annual	BRB3SAACNOR6	Management	3	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	Do Not Vote
B3 SA-Brasil, Bolsa, Balcao	B3SA3	P1909G107	Brazil	28-Apr-22		Annual	BRB3SAACNOR6	Management	4	Elect Director	Directors Related	For	Do Not Vote
B3 SA-Brasil, Bolsa, Balcao	B3SA3	P1909G107	Brazil	28-Apr-22		Annual	BRB3SAACNOR6	Management	5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Directors Related	None	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
B3 SA-Brasil, Bolsa, Balcao	B3SA3	P1909G107	Brazil	28-Apr-22		Annual	BRB3SAACNOR6	Management	6	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Do Not Vote
B3 SA-Brasil, Bolsa, Balcao	B3SA3	P1909G107	Brazil	28-Apr-22		Annual	BRB3SAACNOR6	Management	7	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?	Directors Related	None	Do Not Vote
B3 SA-Brasil, Bolsa, Balcao	B3SA3	P1909G107	Brazil	28-Apr-22		Annual	BRB3SAACNOR6	Management	8	Appoint Internal Statutory Auditors (Bundled) [and Approve Auditors' Remuneration]	Directors Related	For	Do Not Vote
B3 SA-Brasil, Bolsa, Balcao	B3SA3	P1909G107	Brazil	28-Apr-22		Extraordinar	BRB3SAACNOR6	Management	1	Amend Corporate Purpose	Routine/Business	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
B3 SA-Brasil, Bolsa, Balcao	B3SA3	P1909G107	Brazil	28-Apr-22		Extraordin	BRB3SAACNOR6	Management	2	Amend Articles/Charter to Reflect Changes in Capital	Capitalization	For	Do Not Vote
B3 SA-Brasil, Bolsa, Balcao	B3SA3	P1909G107	Brazil	28-Apr-22		Extraordin	BRB3SAACNOR6	Management	3	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote
B3 SA-Brasil, Bolsa, Balcao	B3SA3	P1909G107	Brazil	28-Apr-22		Extraordin	BRB3SAACNOR6	Management	4	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote
B3 SA-Brasil, Bolsa, Balcao	B3SA3	P1909G107	Brazil	28-Apr-22		Extraordin	BRB3SAACNOR6	Management	5	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote
B3 SA-Brasil, Bolsa, Balcao	B3SA3	P1909G107	Brazil	28-Apr-22		Extraordin	BRB3SAACNOR6	Management	6	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote
B3 SA-Brasil, Bolsa, Balcao	B3SA3	P1909G107	Brazil	28-Apr-22		Extraordin	BRB3SAACNOR6	Management	7	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote
B3 SA-Brasil, Bolsa, Balcao	B3SA3	P1909G107	Brazil	28-Apr-22		Extraordin	BRB3SAACNOR6	Management	8	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote
B3 SA-Brasil, Bolsa, Balcao	B3SA3	P1909G107	Brazil	28-Apr-22		Extraordin	BRB3SAACNOR6	Management	9	Amend Restricted Stock Plan	Non-Salary Comp.	For	Do Not Vote
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Annual	BRDXCOACNOR6	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Annual	BRDXCOACNOR8	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	Do Not Vote
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Annual	BRDXCOACNOR8	Management	3	Fix Number of Directors and/or Auditors	Directors Related	For	Do Not Vote
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Annual	BRDXCOACNOR8	Management	4	Adopt Cumulative Voting for the Election of the Members of the Board of Directors at this Meeting	Directors Related	None	Do Not Vote
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Annual	BRDXCOACNOR8	Management	5	Elect Directors (Bundled)	Directors Related	For	Do Not Vote
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Annual	BRDXCOACNOR8	Management	6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Directors Related	None	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Annual	BRDXCOACNOR8	Management	8	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes to All Nominees in the Slate? OR In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes for Each Supported Nominee?	Directors Related	None	Do Not Vote
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Annual	BRDXCOACNOR8	Management	9	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Annual	BRDXCOACNOR8	Management	10	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Annual	BRDXCOACNOR8	Management	11	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Annual	BRDXCOACNOR8	Management	12	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Annual	BRDXCOACNOR8	Management	13	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Annual	BRDXCOACNOR8	Management	14	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Annual	BRDXCOACNOR8	Management	15	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Annual	BRDXCOACNOR8	Management	16	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Annual	BRDXCOACNOR8	Management	17	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Annual	BRDXCOACNOR8	Management	18	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?	Directors Related	None	Do Not Vote
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Annual	BRDXCOACNOR8	Management	19	Indicate X as Independent Board Member	Directors Related	For	Do Not Vote
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Annual	BRDXCOACNOR8	Management	20	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Annual	BRDXCOACNOR8	Management	21	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?	Directors Related	None	Do Not Vote
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Annual	BRDXCOACNOR8	Management	22	As an Ordinary Shareholder, Would You Like to Request a Separate Minority Election of a Member of the Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Directors Related	None	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Annual	BRDXCOACNOR8	Management	23	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	Do Not Vote
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Annual	BRDXCOACNOR8	Management	24	Appoint Internal Statutory Auditors (Bundled) [and Approve Auditors' Remuneration]	Directors Related	For	Do Not Vote
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Annual	BRDXCOACNOR8	Management	25	Approve Minutes of Previous Meeting	Routine/Business	For	Do Not Vote
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Extraordin	BRDXCOACNOR8	Management	1	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Extraordin	BRDXCOACNOR8	Management	2	Amend Articles/Charter to Reflect Changes in Capital	Capitalization	For	Do Not Vote
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Extraordin	BRDXCOACNOR8	Management	3	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Extraordin	BRDXCOACNOR8	Management	4	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Extraordin	BRDXCOACNOR8	Management	5	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Extraordin	BRDXCOACNOR8	Management	6	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Extraordin	BRDXCOACNOR8	Management	7	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Extraordin	BRDXCOACNOR8	Management	8	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Extraordin	BRDXCOACNOR8	Management	9	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Extraordin	BRDXCOACNOR8	Management	10	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote
Dexco SA	DXCO3	P3R899102	Brazil	28-Apr-22		Extraordin	BRDXCOACNOR8	Management	11	Approve Minutes of Previous Meeting	Routine/Business	For	Do Not Vote
YDUQS Participacoes SA	YDUQ3	P3784E132	Brazil	28-Apr-22		Annual	BRYDUQACNOR3	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	Do Not Vote
YDUQS Participacoes SA	YDUQ3	P3784E132	Brazil	28-Apr-22		Annual	BRYDUQACNOR3	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	Do Not Vote
YDUQS Participacoes SA	YDUQ3	P3784E132	Brazil	28-Apr-22		Annual	BRYDUQACNOR3	Management	3	Approve Provisionary Budget and Strategy for Fiscal Year 20XX	Routine/Business	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
YDUQS Participacoes SA	YDUQ3	P3784E132	Brazil	28-Apr-22		Annual	BRYDUQACNOR3	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	Do Not Vote
YDUQS Participacoes SA	YDUQ3	P3784E132	Brazil	28-Apr-22		Annual	BRYDUQACNOR3	Management	5	Fix Number of Directors and/or Auditors	Directors Related	For	Do Not Vote
YDUQS Participacoes SA	YDUQ3	P3784E132	Brazil	28-Apr-22		Annual	BRYDUQACNOR3	Management	6	Adopt Cumulative Voting for the Election of the Members of the Board of Directors at this Meeting	Directors Related	None	Do Not Vote
YDUQS Participacoes SA	YDUQ3	P3784E132	Brazil	28-Apr-22		Annual	BRYDUQACNOR3	Management	7	Elect Directors (Bundled)	Directors Related	For	Do Not Vote
YDUQS Participacoes SA	YDUQ3	P3784E132	Brazil	28-Apr-22		Annual	BRYDUQACNOR3	Management	8	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Directors Related	None	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
YDUQS Participacoes SA	YDUQ3	P3784E132	Brazil	28-Apr-22		Annual	BRYDUQACNOR3	Management	10	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes to All Nominees in the Slate? OR In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes for Each Supported Nominee?	Directors Related	None	Do Not Vote
YDUQS Participacoes SA	YDUQ3	P3784E132	Brazil	28-Apr-22		Annual	BRYDUQACNOR3	Management	11	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
YDUQS Participacoes SA	YDUQ3	P3784E132	Brazil	28-Apr-22		Annual	BRYDUQACNOR3	Management	12	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
YDUQS Participacoes SA	YDUQ3	P3784E132	Brazil	28-Apr-22		Annual	BRYDUQACNOR3	Management	13	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
YDUQS Participacoes SA	YDUQ3	P3784E132	Brazil	28-Apr-22		Annual	BRYDUQACNOR3	Management	14	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
YDUQS Participacoes SA	YDUQ3	P3784E132	Brazil	28-Apr-22		Annual	BRYDUQACNOR3	Management	15	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
YDUQS Participacoes SA	YDUQ3	P3784E132	Brazil	28-Apr-22		Annual	BRYDUQACNOR3	Management	16	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
YDUQS Participacoes SA	YDUQ3	P3784E132	Brazil	28-Apr-22		Annual	BRYDUQACNOR3	Management	17	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
YDUQS Participacoes SA	YDUQ3	P3784E132	Brazil	28-Apr-22		Annual	BRYDUQACNOR3	Management	18	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
YDUQS Participacoes SA	YDUQ3	P3784E132	Brazil	28-Apr-22		Annual	BRYDUQACNOR3	Management	19	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
YDUQS Participacoes SA	YDUQ3	P3784E132	Brazil	28-Apr-22		Annual	BRYDUQACNOR3	Management	20	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Directors Related	For	Do Not Vote
YDUQS Participacoes SA	YDUQ3	P3784E132	Brazil	28-Apr-22		Annual	BRYDUQACNOR3	Management	21	Install and/or Fix Size of Fiscal Council	Directors Related	For	Do Not Vote
YDUQS Participacoes SA	YDUQ3	P3784E132	Brazil	28-Apr-22		Annual	BRYDUQACNOR3	Management	22	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	Do Not Vote
YDUQS Participacoes SA	YDUQ3	P3784E132	Brazil	28-Apr-22		Annual	BRYDUQACNOR3	Management	23	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?	Directors Related	None	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
YDUQS Participacoes SA	YDUQ3	P3784E132	Brazil	28-Apr-22		Annual	BRYDUQACNOR3	Management	24	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	5	Adopt Cumulative Voting for the Election of the Members of the Board of Directors at this Meeting	Directors Related	None	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	6	Elect Director	Directors Related	For	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	7	Elect Director	Directors Related	For	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	8	Elect Director	Directors Related	For	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	9	Elect Director	Directors Related	For	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	10	Elect Director	Directors Related	For	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	11	Elect Director	Directors Related	For	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	12	Elect Director	Directors Related	For	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	13	Elect Director	Directors Related	For	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	14	Elect Director	Directors Related	For	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	15	Elect Director	Directors Related	For	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	16	Elect Director	Directors Related	For	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	17	Elect Director	Directors Related	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	19	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes to All Nominees in the Slate? OR In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes for Each Supported Nominee?	Directors Related		
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	20	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	21	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	22	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	23	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	24	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	25	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	26	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	27	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	28	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	29	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	30	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	31	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	32	Elect Board Chairman/Vice-Chairman	Directors Related	For	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	33	Elect Board Chairman/Vice-Chairman	Directors Related	For	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Share Holder	35	Elect Minority Representative under Majority Fiscal Council Election	SH-Dirs' Related	None	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Share Holder	36	Elect Minority Representative under Majority Fiscal Council Election	SH-Dirs' Related	None	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Share Holder	37	Elect Minority Representative under Majority Fiscal Council Election	SH-Dirs' Related	None	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Share Holder	38	Elect Minority Representative under Majority Fiscal Council Election	SH-Dirs' Related	None	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Share Holder	39	Elect Minority Representative under Majority Fiscal Council Election	SH-Dirs' Related	None	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Share Holder	40	Elect Minority Representative under Majority Fiscal Council Election	SH-Dirs' Related	None	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	41	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	42	Company-Specific Compensation-Related	Non-Salary Comp.	For	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	44	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	45	Approve Merger by Absorption	Reorg. and Mergers	For	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	46	Appoint Appraiser/Special Auditor/Liquidator	Routine/Business	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	47	Appoint Appraiser/Special Auditor/Liquidator	Routine/Business	For	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	48	Approve Merger by Absorption	Reorg. and Mergers	For	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	49	Approve Merger by Absorption	Reorg. and Mergers	For	Do Not Vote
Vale SA	VALE3	P9661Q155	Brazil	29-Apr-22	25-Mar-22	Annual/Sp	BRVALEACNOR0	Management	50	Approve Merger by Absorption	Reorg. and Mergers	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	1	Open Meeting	Routine/Business		
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	2	Elect Chairman of Meeting	Routine/Business	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	3	Acknowledge Proper Convening of Meeting	Routine/Business		
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	5	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	6	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	7	Receive/Approve Report/Announcement	Routine/Business		
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	8	Receive/Approve Report/Announcement	Routine/Business		
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	9	Accept Financial Statements and Statutory Reports	Routine/Business	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	10	Receive/Approve Report/Announcement	Routine/Business	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	11	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	12	Receive/Approve Report/Announcement	Routine/Business	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	13	Approve Allocation of Income and Dividends	Routine/Business	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	14	Approve Allocation of Income and Dividends	Routine/Business	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	15	Approve Dividends	Routine/Business	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	17	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	18	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	19	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	20	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	21	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	22	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	23	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	24	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	25	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	26	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	27	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	28	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	29	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	30	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	31	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	32	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	33	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	34	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	35	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	36	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	37	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	38	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	39	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	40	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	41	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	42	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	43	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	44	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	45	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	46	Approve Remuneration Policy	Non-Salary Comp.	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	47	Company Specific--Board-Related	Directors Related	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	48	Approve/Amend Regulations on Board of Directors	Directors Related	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	49	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	50	Approve/Amend Regulations on Board of Directors	Directors Related	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	51	Approve/Amend Regulations on General Meetings	Routine/Business	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	52	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Capitalization	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	53	Company Specific--Board-Related	Directors Related	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	54	Company Specific--Board-Related	Directors Related	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-May-22	26-Apr-22	Annual	PLPKO0000016	Management	55	Close Meeting	Routine/Business		
ENN Energy Holdings Limited	2688	G3066L101	Cayman Island	18-May-22	12-May-22	Annual	KYG3066L1014	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
ENN Energy Holdings Limited	2688	G3066L101	Cayman Island	18-May-22	12-May-22	Annual	KYG3066L1014	Management	2	Approve Dividends	Routine/Business	For	For
ENN Energy Holdings Limited	2688	G3066L101	Cayman Island	18-May-22	12-May-22	Annual	KYG3066L1014	Management	3	Elect Director	Directors Related	For	Against
ENN Energy Holdings Limited	2688	G3066L101	Cayman Island	18-May-22	12-May-22	Annual	KYG3066L1014	Management	4	Elect Director	Directors Related	For	Against
ENN Energy Holdings Limited	2688	G3066L101	Cayman Island	18-May-22	12-May-22	Annual	KYG3066L1014	Management	5	Elect Director	Directors Related	For	Against
ENN Energy Holdings Limited	2688	G3066L101	Cayman Island	18-May-22	12-May-22	Annual	KYG3066L1014	Management	6	Elect Director	Directors Related	For	For
ENN Energy Holdings Limited	2688	G3066L101	Cayman Island	18-May-22	12-May-22	Annual	KYG3066L1014	Management	7	Elect Director	Directors Related	For	For
ENN Energy Holdings Limited	2688	G3066L101	Cayman Island	18-May-22	12-May-22	Annual	KYG3066L1014	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
ENN Energy Holdings Limited	2688	G3066L101	Cayman Island	18-May-22	12-May-22	Annual	KYG3066L1014	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ENN Energy Holdings Limited	2688	G3066L101	Cayman Island	18-May-22	12-May-22	Annual	KYG3066L1014	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
ENN Energy Holdings Limited	2688	G3066L101	Cayman Island	18-May-22	12-May-22	Annual	KYG3066L1014	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
ENN Energy Holdings Limited	2688	G3066L101	Cayman Island	18-May-22	12-May-22	Annual	KYG3066L1014	Management	12	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
ENN Energy Holdings Limited	2688	G3066L101	Cayman Island	18-May-22	12-May-22	Annual	KYG3066L1014	Management	13	Company-Specific Compensation-Related	Non-Salary Comp.	For	For
Tencent Holdings Limited	700	G87572163	Cayman Island	18-May-22	12-May-22	Annual	KYG875721634	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Tencent Holdings Limited	700	G87572163	Cayman Island	18-May-22	12-May-22	Annual	KYG875721634	Management	2	Approve Dividends	Routine/Business	For	For
Tencent Holdings Limited	700	G87572163	Cayman Island	18-May-22	12-May-22	Annual	KYG875721634	Management	3	Elect Director	Directors Related	For	For
Tencent Holdings Limited	700	G87572163	Cayman Island	18-May-22	12-May-22	Annual	KYG875721634	Management	4	Elect Director	Directors Related	For	For
Tencent Holdings Limited	700	G87572163	Cayman Island	18-May-22	12-May-22	Annual	KYG875721634	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tencent Holdings Limited	700	G87572163	Cayman Island	18-May-22	12-May-22	Annual	KYG875721634	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
Tencent Holdings Limited	700	G87572163	Cayman Island	18-May-22	12-May-22	Annual	KYG875721634	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Tencent Holdings Limited	700	G87572163	Cayman Island	18-May-22	12-May-22	Annual	KYG875721634	Management	8	Authorize Share Repurchase Program	Capitalization	For	For
Tencent Holdings Limited	700	G87572163	Cayman Island	18-May-22	12-May-22	Annual	KYG875721634	Management	9	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Tencent Holdings Limited	700	G87572163	Cayman Island	18-May-22	12-May-22	Annual	KYG875721634	Management	10	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Tencent Holdings Limited	700	G87572163	Cayman Island	18-May-22	12-May-22	Extraordin	KYG875721634	Management	1	Approve Stock Option Plan Grants	Non-Salary Comp.	For	Against
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	23-May-22	10-May-22	Ordinary	SMXP370711014	Management	1	Approve Dividends	Routine/Business	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	23-May-22	10-May-22	Ordinary	SMXP370711014	Management	2	Approve Dividends	Routine/Business	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE	P49501201	Mexico	23-May-22	10-May-22	Ordinary	SMXP370711014	Management	3	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hellenic Telecommunications Organization SA	HTO	X3258B102	Greece	25-May-22	19-May-22	Annual	GRS260333000	Management	2	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Hellenic Telecommunications Organization SA	HTO	X3258B102	Greece	25-May-22	19-May-22	Annual	GRS260333000	Management	3	Miscellaneous Proposal: Company-Specific	Routine/Business		
Hellenic Telecommunications Organization SA	HTO	X3258B102	Greece	25-May-22	19-May-22	Annual	GRS260333000	Management	4	Approve Discharge of Directors and Auditors	Directors Related	For	For
Hellenic Telecommunications Organization SA	HTO	X3258B102	Greece	25-May-22	19-May-22	Annual	GRS260333000	Management	5	Ratify Auditors	Routine/Business	For	For
Hellenic Telecommunications Organization SA	HTO	X3258B102	Greece	25-May-22	19-May-22	Annual	GRS260333000	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Hellenic Telecommunications Organization SA	HTO	X3258B102	Greece	25-May-22	19-May-22	Annual	GRS260333000	Management	7	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	Against
Hellenic Telecommunications Organization SA	HTO	X3258B102	Greece	25-May-22	19-May-22	Annual	GRS260333000	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Hellenic Telecommunications Organization SA	HTO	X3258B102	Greece	25-May-22	19-May-22	Annual	GRS260333000	Management	9	Approve Remuneration Policy	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hellenic Telecommunications Organization SA	HTO	X3258B102	Greece	25-May-22	19-May-22	Annual	GRS260333000	Management	10	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Hellenic Telecommunications Organization SA	HTO	X3258B102	Greece	25-May-22	19-May-22	Annual	GRS260333000	Management	11	Approve Reduction in Share Capital	Capitalization	For	For
Hellenic Telecommunications Organization SA	HTO	X3258B102	Greece	25-May-22	19-May-22	Annual	GRS260333000	Management	12	Approve Transaction with a Related Party	Reorg. and Mergers		
Hellenic Telecommunications Organization SA	HTO	X3258B102	Greece	25-May-22	19-May-22	Annual	GRS260333000	Management	13	Miscellaneous Proposal: Company-Specific	Routine/Business		
Hellenic Telecommunications Organization SA	HTO	X3258B102	Greece	25-May-22	19-May-22	Annual	GRS260333000	Management	14	Transact Other Business (Non-Voting)	Routine/Business		
Capitec Bank Holdings Ltd.	CPI	S15445109	South Africa	27-May-22	20-May-22	Annual	ZAE000035861	Management	2	Elect Director	Directors Related	For	For
Capitec Bank Holdings Ltd.	CPI	S15445109	South Africa	27-May-22	20-May-22	Annual	ZAE000035861	Management	3	Elect Director	Directors Related	For	For
Capitec Bank Holdings Ltd.	CPI	S15445109	South Africa	27-May-22	20-May-22	Annual	ZAE000035861	Management	4	Elect Director	Directors Related	For	Against
Capitec Bank Holdings Ltd.	CPI	S15445109	South Africa	27-May-22	20-May-22	Annual	ZAE000035861	Management	5	Elect Director	Directors Related	For	Against
Capitec Bank Holdings Ltd.	CPI	S15445109	South Africa	27-May-22	20-May-22	Annual	ZAE000035861	Management	6	Elect Director	Directors Related	For	Against
Capitec Bank Holdings Ltd.	CPI	S15445109	South Africa	27-May-22	20-May-22	Annual	ZAE000035861	Management	7	Ratify Auditors	Routine/Business	For	For
Capitec Bank Holdings Ltd.	CPI	S15445109	South Africa	27-May-22	20-May-22	Annual	ZAE000035861	Management	8	Ratify Auditors	Routine/Business	For	For
Capitec Bank Holdings Ltd.	CPI	S15445109	South Africa	27-May-22	20-May-22	Annual	ZAE000035861	Management	9	Approve/Amend Conversion of Securities	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Capitec Bank Holdings Ltd.	CPI	S15445109	South Africa	27-May-22	20-May-22	Annual	ZAE000035861	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Capitec Bank Holdings Ltd.	CPI	S15445109	South Africa	27-May-22	20-May-22	Annual	ZAE000035861	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
Capitec Bank Holdings Ltd.	CPI	S15445109	South Africa	27-May-22	20-May-22	Annual	ZAE000035861	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Capitec Bank Holdings Ltd.	CPI	S15445109	South Africa	27-May-22	20-May-22	Annual	ZAE000035861	Management	14	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Capitec Bank Holdings Ltd.	CPI	S15445109	South Africa	27-May-22	20-May-22	Annual	ZAE000035861	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
Capitec Bank Holdings Ltd.	CPI	S15445109	South Africa	27-May-22	20-May-22	Annual	ZAE000035861	Management	16	Approve/Amend Loan Guarantee to Subsidiary	Reorg. and Mergers	For	For
Capitec Bank Holdings Ltd.	CPI	S15445109	South Africa	27-May-22	20-May-22	Annual	ZAE000035861	Management	17	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Chunghwa Telecom Co., Ltd.	2412	Y1613J108	Taiwan	27-May-22	25-Mar-22	Annual	TW0002412004	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Chunghwa Telecom Co., Ltd.	2412	Y1613J108	Taiwan	27-May-22	25-Mar-22	Annual	TW0002412004	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Chunghwa Telecom Co., Ltd.	2412	Y1613J108	Taiwan	27-May-22	25-Mar-22	Annual	TW0002412004	Management	4	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Chunghwa Telecom Co., Ltd.	2412	Y1613J108	Taiwan	27-May-22	25-Mar-22	Annual	TW0002412004	Management	5	Amend Articles/Bylaws/Charter -- Organization-Related	Reorg. and Mergers	For	For
Chunghwa Telecom Co., Ltd.	2412	Y1613J108	Taiwan	27-May-22	25-Mar-22	Annual	TW0002412004	Management	6	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Chunghwa Telecom Co., Ltd.	2412	Y1613J108	Taiwan	27-May-22	25-Mar-22	Annual	TW0002412004	Management	8	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Chunghwa Telecom Co., Ltd.	2412	Y1613J108	Taiwan	27-May-22	25-Mar-22	Annual	TW0002412004	Management	9	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Chunghwa Telecom Co., Ltd.	2412	Y1613J108	Taiwan	27-May-22	25-Mar-22	Annual	TW0002412004	Management	10	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Chunghwa Telecom Co., Ltd.	2412	Y1613J108	Taiwan	27-May-22	25-Mar-22	Annual	TW0002412004	Management	11	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Chunghwa Telecom Co., Ltd.	2412	Y1613J108	Taiwan	27-May-22	25-Mar-22	Annual	TW0002412004	Management	12	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Chunghwa Telecom Co., Ltd.	2412	Y1613J108	Taiwan	27-May-22	25-Mar-22	Annual	TW0002412004	Management	13	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Chunghwa Telecom Co., Ltd.	2412	Y1613J108	Taiwan	27-May-22	25-Mar-22	Annual	TW0002412004	Management	14	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Chunghwa Telecom Co., Ltd.	2412	Y1613J108	Taiwan	27-May-22	25-Mar-22	Annual	TW0002412004	Management	15	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Chunghwa Telecom Co., Ltd.	2412	Y1613J108	Taiwan	27-May-22	25-Mar-22	Annual	TW0002412004	Management	16	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Chunghwa Telecom Co., Ltd.	2412	Y1613J108	Taiwan	27-May-22	25-Mar-22	Annual	TW0002412004	Management	17	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Chunghwa Telecom Co., Ltd.	2412	Y1613J108	Taiwan	27-May-22	25-Mar-22	Annual	TW0002412004	Management	18	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Chunghwa Telecom Co., Ltd.	2412	Y1613J108	Taiwan	27-May-22	25-Mar-22	Annual	TW0002412004	Management	19	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Chunghwa Telecom Co., Ltd.	2412	Y1613J108	Taiwan	27-May-22	25-Mar-22	Annual	TW0002412004	Management	20	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Chunghwa Telecom Co., Ltd.	2412	Y1613J108	Taiwan	27-May-22	25-Mar-22	Annual	TW0002412004	Management	21	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	Directors Related	For	For
Nedbank Group Ltd.	NED	S5518R104	South Africa	27-May-22	20-May-22	Annual	ZAE000004875	Management	2	Elect Director	Directors Related	For	For
Nedbank Group Ltd.	NED	S5518R104	South Africa	27-May-22	20-May-22	Annual	ZAE000004875	Management	3	Elect Director	Directors Related	For	For
Nedbank Group Ltd.	NED	S5518R104	South Africa	27-May-22	20-May-22	Annual	ZAE000004875	Management	4	Elect Director	Directors Related	For	For
Nedbank Group Ltd.	NED	S5518R104	South Africa	27-May-22	20-May-22	Annual	ZAE000004875	Management	5	Elect Director	Directors Related	For	For
Nedbank Group Ltd.	NED	S5518R104	South Africa	27-May-22	20-May-22	Annual	ZAE000004875	Management	6	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nedbank Group Ltd.	NED	S5518R104	South Africa	27-May-22	20-May-22	Annual	ZAE000004875	Management	7	Ratify Auditors	Routine/Business	For	For
Nedbank Group Ltd.	NED	S5518R104	South Africa	27-May-22	20-May-22	Annual	ZAE000004875	Management	8	Ratify Auditors	Routine/Business	For	For
Nedbank Group Ltd.	NED	S5518R104	South Africa	27-May-22	20-May-22	Annual	ZAE000004875	Management	9	Elect Member of Audit Committee	Routine/Business	For	For
Nedbank Group Ltd.	NED	S5518R104	South Africa	27-May-22	20-May-22	Annual	ZAE000004875	Management	10	Elect Member of Audit Committee	Routine/Business	For	For
Nedbank Group Ltd.	NED	S5518R104	South Africa	27-May-22	20-May-22	Annual	ZAE000004875	Management	11	Elect Member of Audit Committee	Routine/Business	For	For
Nedbank Group Ltd.	NED	S5518R104	South Africa	27-May-22	20-May-22	Annual	ZAE000004875	Management	12	Elect Member of Audit Committee	Routine/Business	For	For
Nedbank Group Ltd.	NED	S5518R104	South Africa	27-May-22	20-May-22	Annual	ZAE000004875	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Nedbank Group Ltd.	NED	S5518R104	South Africa	27-May-22	20-May-22	Annual	ZAE000004875	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	For
Nedbank Group Ltd.	NED	S5518R104	South Africa	27-May-22	20-May-22	Annual	ZAE000004875	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Nedbank Group Ltd.	NED	S5518R104	South Africa	27-May-22	20-May-22	Annual	ZAE000004875	Management	18	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nedbank Group Ltd.	NED	S5518R104	South Africa	27-May-22	20-May-22	Annual	ZAE000004875	Management	19	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Nedbank Group Ltd.	NED	S5518R104	South Africa	27-May-22	20-May-22	Annual	ZAE000004875	Management	20	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Nedbank Group Ltd.	NED	S5518R104	South Africa	27-May-22	20-May-22	Annual	ZAE000004875	Management	21	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Nedbank Group Ltd.	NED	S5518R104	South Africa	27-May-22	20-May-22	Annual	ZAE000004875	Management	22	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Nedbank Group Ltd.	NED	S5518R104	South Africa	27-May-22	20-May-22	Annual	ZAE000004875	Management	23	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Nedbank Group Ltd.	NED	S5518R104	South Africa	27-May-22	20-May-22	Annual	ZAE000004875	Management	24	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nedbank Group Ltd.	NED	S5518R104	South Africa	27-May-22	20-May-22	Annual	ZAE000004875	Management	25	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Nedbank Group Ltd.	NED	S5518R104	South Africa	27-May-22	20-May-22	Annual	ZAE000004875	Management	26	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Nedbank Group Ltd.	NED	S5518R104	South Africa	27-May-22	20-May-22	Annual	ZAE000004875	Management	27	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Nedbank Group Ltd.	NED	S5518R104	South Africa	27-May-22	20-May-22	Annual	ZAE000004875	Management	28	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Nedbank Group Ltd.	NED	S5518R104	South Africa	27-May-22	20-May-22	Annual	ZAE000004875	Management	29	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Nedbank Group Ltd.	NED	S5518R104	South Africa	27-May-22	20-May-22	Annual	ZAE000004875	Management	30	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nedbank Group Ltd.	NED	S5518R104	South Africa	27-May-22	20-May-22	Annual	ZAE000004875	Management	31	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Nedbank Group Ltd.	NED	S5518R104	South Africa	27-May-22	20-May-22	Annual	ZAE000004875	Management	32	Authorize Share Repurchase Program	Capitalization	For	For
Nedbank Group Ltd.	NED	S5518R104	South Africa	27-May-22	20-May-22	Annual	ZAE000004875	Management	33	Approve/Amend Loan Guarantee to Subsidiary	Reorg. and Mergers	For	For
Yum China Holdings, Inc.	YUMC	98850P109	USA	27-May-22	28-Mar-22	Annual	US98850P1093	Management	1	Elect Director	Directors Related	For	For
Yum China Holdings, Inc.	YUMC	98850P109	USA	27-May-22	28-Mar-22	Annual	US98850P1093	Management	2	Elect Director	Directors Related	For	For
Yum China Holdings, Inc.	YUMC	98850P109	USA	27-May-22	28-Mar-22	Annual	US98850P1093	Management	3	Elect Director	Directors Related	For	For
Yum China Holdings, Inc.	YUMC	98850P109	USA	27-May-22	28-Mar-22	Annual	US98850P1093	Management	4	Elect Director	Directors Related	For	For
Yum China Holdings, Inc.	YUMC	98850P109	USA	27-May-22	28-Mar-22	Annual	US98850P1093	Management	5	Elect Director	Directors Related	For	For
Yum China Holdings, Inc.	YUMC	98850P109	USA	27-May-22	28-Mar-22	Annual	US98850P1093	Management	6	Elect Director	Directors Related	For	For
Yum China Holdings, Inc.	YUMC	98850P109	USA	27-May-22	28-Mar-22	Annual	US98850P1093	Management	7	Elect Director	Directors Related	For	For
Yum China Holdings, Inc.	YUMC	98850P109	USA	27-May-22	28-Mar-22	Annual	US98850P1093	Management	8	Elect Director	Directors Related	For	For
Yum China Holdings, Inc.	YUMC	98850P109	USA	27-May-22	28-Mar-22	Annual	US98850P1093	Management	9	Elect Director	Directors Related	For	For
Yum China Holdings, Inc.	YUMC	98850P109	USA	27-May-22	28-Mar-22	Annual	US98850P1093	Management	10	Elect Director	Directors Related	For	For
Yum China Holdings, Inc.	YUMC	98850P109	USA	27-May-22	28-Mar-22	Annual	US98850P1093	Management	11	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Yum China Holdings, Inc.	YUMC	98850P109	USA	27-May-22	28-Mar-22	Annual	US98850P1093	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Shenzhou International Group Holdings Limited	2313	G8087W101	Cayman Island	30-May-22	24-May-22	Annual	KYG8087W1015	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Shenzhou International Group Holdings Limited	2313	G8087W101	Cayman Island	30-May-22	24-May-22	Annual	KYG8087W1015	Management	2	Approve Dividends	Routine/Business	For	For
Shenzhou International Group Holdings Limited	2313	G8087W101	Cayman Island	30-May-22	24-May-22	Annual	KYG8087W1015	Management	3	Elect Director	Directors Related	For	Against
Shenzhou International Group Holdings Limited	2313	G8087W101	Cayman Island	30-May-22	24-May-22	Annual	KYG8087W1015	Management	4	Elect Director	Directors Related	For	Against
Shenzhou International Group Holdings Limited	2313	G8087W101	Cayman Island	30-May-22	24-May-22	Annual	KYG8087W1015	Management	5	Elect Director	Directors Related	For	For
Shenzhou International Group Holdings Limited	2313	G8087W101	Cayman Island	30-May-22	24-May-22	Annual	KYG8087W1015	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Shenzhou International Group Holdings Limited	2313	G8087W101	Cayman Island	30-May-22	24-May-22	Annual	KYG8087W1015	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Shenzhou International Group Holdings Limited	2313	G8087W101	Cayman Island	30-May-22	24-May-22	Annual	KYG8087W1015	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Shenzhou International Group Holdings Limited	2313	G8087W101	Cayman Island	30-May-22	24-May-22	Annual	KYG8087W1015	Management	9	Authorize Share Repurchase Program	Capitalization	For	For
Shenzhou International Group Holdings Limited	2313	G8087W101	Cayman Island	30-May-22	24-May-22	Annual	KYG8087W1015	Management	10	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Hon Hai Precision Industry Co., Ltd.	2317	Y36861105	Taiwan	31-May-22	01-Apr-22	Annual	TW0002317005	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Hon Hai Precision Industry Co., Ltd.	2317	Y36861105	Taiwan	31-May-22	01-Apr-22	Annual	TW0002317005	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Hon Hai Precision Industry Co., Ltd.	2317	Y36861105	Taiwan	31-May-22	01-Apr-22	Annual	TW0002317005	Management	4	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Hon Hai Precision Industry Co., Ltd.	2317	Y36861105	Taiwan	31-May-22	01-Apr-22	Annual	TW0002317005	Management	5	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Hon Hai Precision Industry Co., Ltd.	2317	Y36861105	Taiwan	31-May-22	01-Apr-22	Annual	TW0002317005	Management	6	Amend Articles/Bylaws/Charter -- Organization-Related	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hon Hai Precision Industry Co., Ltd.	2317	Y36861105	Taiwan	31-May-22	01-Apr-22	Annual	TW0002317005	Management	7	Approve Amendments to Lending Procedures and Caps	Reorg. and Mergers	For	For
Hon Hai Precision Industry Co., Ltd.	2317	Y36861105	Taiwan	31-May-22	01-Apr-22	Annual	TW0002317005	Management	8	Authorize a New Class of Common Stock	Capitalization	For	For
Hon Hai Precision Industry Co., Ltd.	2317	Y36861105	Taiwan	31-May-22	01-Apr-22	Annual	TW0002317005	Management	10	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Hon Hai Precision Industry Co., Ltd.	2317	Y36861105	Taiwan	31-May-22	01-Apr-22	Annual	TW0002317005	Management	11	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Hon Hai Precision Industry Co., Ltd.	2317	Y36861105	Taiwan	31-May-22	01-Apr-22	Annual	TW0002317005	Management	12	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Hon Hai Precision Industry Co., Ltd.	2317	Y36861105	Taiwan	31-May-22	01-Apr-22	Annual	TW0002317005	Management	13	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Hon Hai Precision Industry Co., Ltd.	2317	Y36861105	Taiwan	31-May-22	01-Apr-22	Annual	TW0002317005	Management	14	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hon Hai Precision Industry Co., Ltd.	2317	Y36861105	Taiwan	31-May-22	01-Apr-22	Annual	TW0002317005	Management	15	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Hon Hai Precision Industry Co., Ltd.	2317	Y36861105	Taiwan	31-May-22	01-Apr-22	Annual	TW0002317005	Management	16	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Hon Hai Precision Industry Co., Ltd.	2317	Y36861105	Taiwan	31-May-22	01-Apr-22	Annual	TW0002317005	Management	17	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Hon Hai Precision Industry Co., Ltd.	2317	Y36861105	Taiwan	31-May-22	01-Apr-22	Annual	TW0002317005	Management	18	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Hon Hai Precision Industry Co., Ltd.	2317	Y36861105	Taiwan	31-May-22	01-Apr-22	Annual	TW0002317005	Management	19	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	Directors Related	For	For
Gold Fields Ltd.	GFI	S31755101	South Africa	01-Jun-22	27-May-22	Annual	ZAE000018123	Management	2	Ratify Auditors	Routine/Business	For	For
Gold Fields Ltd.	GFI	S31755101	South Africa	01-Jun-22	27-May-22	Annual	ZAE000018123	Management	3	Elect Director	Directors Related	For	For
Gold Fields Ltd.	GFI	S31755101	South Africa	01-Jun-22	27-May-22	Annual	ZAE000018123	Management	4	Elect Director	Directors Related	For	For
Gold Fields Ltd.	GFI	S31755101	South Africa	01-Jun-22	27-May-22	Annual	ZAE000018123	Management	5	Elect Director	Directors Related	For	For
Gold Fields Ltd.	GFI	S31755101	South Africa	01-Jun-22	27-May-22	Annual	ZAE000018123	Management	6	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Gold Fields Ltd.	GFI	S31755101	South Africa	01-Jun-22	27-May-22	Annual	ZAE000018123	Management	7	Elect Director	Directors Related	For	For
Gold Fields Ltd.	GFI	S31755101	South Africa	01-Jun-22	27-May-22	Annual	ZAE000018123	Management	8	Elect Member of Audit Committee	Routine/Business	For	For
Gold Fields Ltd.	GFI	S31755101	South Africa	01-Jun-22	27-May-22	Annual	ZAE000018123	Management	9	Elect Member of Audit Committee	Routine/Business	For	For
Gold Fields Ltd.	GFI	S31755101	South Africa	01-Jun-22	27-May-22	Annual	ZAE000018123	Management	10	Elect Member of Audit Committee	Routine/Business	For	For
Gold Fields Ltd.	GFI	S31755101	South Africa	01-Jun-22	27-May-22	Annual	ZAE000018123	Management	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Gold Fields Ltd.	GFI	S31755101	South Africa	01-Jun-22	27-May-22	Annual	ZAE000018123	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For
Gold Fields Ltd.	GFI	S31755101	South Africa	01-Jun-22	27-May-22	Annual	ZAE000018123	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Gold Fields Ltd.	GFI	S31755101	South Africa	01-Jun-22	27-May-22	Annual	ZAE000018123	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Gold Fields Ltd.	GFI	S31755101	South Africa	01-Jun-22	27-May-22	Annual	ZAE000018123	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Gold Fields Ltd.	GFI	S31755101	South Africa	01-Jun-22	27-May-22	Annual	ZAE000018123	Management	17	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Gold Fields Ltd.	GFI	S31755101	South Africa	01-Jun-22	27-May-22	Annual	ZAE000018123	Management	18	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Gold Fields Ltd.	GFI	S31755101	South Africa	01-Jun-22	27-May-22	Annual	ZAE000018123	Management	19	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Gold Fields Ltd.	GFI	S31755101	South Africa	01-Jun-22	27-May-22	Annual	ZAE000018123	Management	20	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Gold Fields Ltd.	GFI	S31755101	South Africa	01-Jun-22	27-May-22	Annual	ZAE000018123	Management	21	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Gold Fields Ltd.	GFI	S31755101	South Africa	01-Jun-22	27-May-22	Annual	ZAE000018123	Management	22	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Gold Fields Ltd.	GFI	S31755101	South Africa	01-Jun-22	27-May-22	Annual	ZAE000018123	Management	23	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Gold Fields Ltd.	GFI	S31755101	South Africa	01-Jun-22	27-May-22	Annual	ZAE000018123	Management	24	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Gold Fields Ltd.	GFI	S31755101	South Africa	01-Jun-22	27-May-22	Annual	ZAE000018123	Management	25	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Gold Fields Ltd.	GFI	S31755101	South Africa	01-Jun-22	27-May-22	Annual	ZAE000018123	Management	26	Approve/Amend Loan Guarantee to Subsidiary	Reorg. and Mergers	For	For
Gold Fields Ltd.	GFI	S31755101	South Africa	01-Jun-22	27-May-22	Annual	ZAE000018123	Management	27	Authorize Share Repurchase Program	Capitalization	For	For
Flat Glass Group Co., Ltd.	6865	Y2575W103	China	06-Jun-22	30-May-22	Annual	CNE100002375	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Flat Glass Group Co., Ltd.	6865	Y2575W103	China	06-Jun-22	30-May-22	Annual	CNE100002375	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Flat Glass Group Co., Ltd.	6865	Y2575W103	China	06-Jun-22	30-May-22	Annual	CNE100002375	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Flat Glass Group Co., Ltd.	6865	Y2575W103	China	06-Jun-22	30-May-22	Annual	CNE100002375	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Flat Glass Group Co., Ltd.	6865	Y2575W103	China	06-Jun-22	30-May-22	Annual	CNE100002375	Management	6	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Flat Glass Group Co., Ltd.	6865	Y2575W103	China	06-Jun-22	30-May-22	Annual	CNE100002375	Management	7	Approve Provisionary Budget and Strategy for Fiscal Year 20XX	Routine/Business	For	Against
Flat Glass Group Co., Ltd.	6865	Y2575W103	China	06-Jun-22	30-May-22	Annual	CNE100002375	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
Flat Glass Group Co., Ltd.	6865	Y2575W103	China	06-Jun-22	30-May-22	Annual	CNE100002375	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Flat Glass Group Co., Ltd.	6865	Y2575W103	China	06-Jun-22	30-May-22	Annual	CNE100002375	Management	10	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Flat Glass Group Co., Ltd.	6865	Y2575W103	China	06-Jun-22	30-May-22	Annual	CNE100002375	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Flat Glass Group Co., Ltd.	6865	Y2575W103	China	06-Jun-22	30-May-22	Annual	CNE100002375	Management	12	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Flat Glass Group Co., Ltd.	6865	Y2575W103	China	06-Jun-22	30-May-22	Annual	CNE100002375	Management	13	Approve/Amend Loan Guarantee to Subsidiary	Reorg. and Mergers	For	For
Flat Glass Group Co., Ltd.	6865	Y2575W103	China	06-Jun-22	30-May-22	Annual	CNE100002375	Management	14	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Flat Glass Group Co., Ltd.	6865	Y2575W103	China	06-Jun-22	30-May-22	Annual	CNE100002375	Management	15	Approve Use of Proceeds from Fund Raising Activities	Capitalization	For	Against
BIM Birlesik Magazalar AS	BIMAS.E	M2014F102	Turkey	07-Jun-22		Annual	TREBIMM00018	Management	2	Open Meeting	Routine/Business	For	Do Not Vote
BIM Birlesik Magazalar AS	BIMAS.E	M2014F102	Turkey	07-Jun-22		Annual	TREBIMM00018	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BIM Birlesik Magazalar AS	BIMAS.E	M2014F102	Turkey	07-Jun-22		Annual	TREBIMM00018	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	Do Not Vote
BIM Birlesik Magazalar AS	BIMAS.E	M2014F102	Turkey	07-Jun-22		Annual	TREBIMM00018	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	Do Not Vote
BIM Birlesik Magazalar AS	BIMAS.E	M2014F102	Turkey	07-Jun-22		Annual	TREBIMM00018	Management	6	Approve Discharge of Board and President	Directors Related	For	Do Not Vote
BIM Birlesik Magazalar AS	BIMAS.E	M2014F102	Turkey	07-Jun-22		Annual	TREBIMM00018	Management	7	Approve Allocation of Income and Dividends	Routine/Business	For	Do Not Vote
BIM Birlesik Magazalar AS	BIMAS.E	M2014F102	Turkey	07-Jun-22		Annual	TREBIMM00018	Management	8	Amend Corporate Purpose	Routine/Business	For	Do Not Vote
BIM Birlesik Magazalar AS	BIMAS.E	M2014F102	Turkey	07-Jun-22		Annual	TREBIMM00018	Management	9	Elect Directors (Bundled) and Approve Their Remuneration	Directors Related	For	Do Not Vote
BIM Birlesik Magazalar AS	BIMAS.E	M2014F102	Turkey	07-Jun-22		Annual	TREBIMM00018	Management	10	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	Directors Related	For	Do Not Vote
BIM Birlesik Magazalar AS	BIMAS.E	M2014F102	Turkey	07-Jun-22		Annual	TREBIMM00018	Management	11	Authorize Share Repurchase Program	Capitalization		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BIM Birlesik Magazalar AS	BIMAS.E	M2014F102	Turkey	07-Jun-22		Annual	TREBIMM00018	Management	12	Approve Charitable Donations	Routine/Business		
BIM Birlesik Magazalar AS	BIMAS.E	M2014F102	Turkey	07-Jun-22		Annual	TREBIMM00018	Management	13	Approve Pledging of Assets for Debt	Reorg. and Mergers		
BIM Birlesik Magazalar AS	BIMAS.E	M2014F102	Turkey	07-Jun-22		Annual	TREBIMM00018	Management	14	Ratify Auditors	Routine/Business	For	Do Not Vote
BIM Birlesik Magazalar AS	BIMAS.E	M2014F102	Turkey	07-Jun-22		Annual	TREBIMM00018	Management	15	Transact Other Business (Non-Voting)	Routine/Business		
China Mengniu Dairy Company Limited	2319	G21096105	Cayman Island	08-Jun-22	01-Jun-22	Annual	KYG210961051	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
China Mengniu Dairy Company Limited	2319	G21096105	Cayman Island	08-Jun-22	01-Jun-22	Annual	KYG210961051	Management	2	Approve Dividends	Routine/Business	For	For
China Mengniu Dairy Company Limited	2319	G21096105	Cayman Island	08-Jun-22	01-Jun-22	Annual	KYG210961051	Management	3	Elect Director and Approve Director's Remuneration	Directors Related	For	Against
China Mengniu Dairy Company Limited	2319	G21096105	Cayman Island	08-Jun-22	01-Jun-22	Annual	KYG210961051	Management	4	Elect Director and Approve Director's Remuneration	Directors Related	For	Against
China Mengniu Dairy Company Limited	2319	G21096105	Cayman Island	08-Jun-22	01-Jun-22	Annual	KYG210961051	Management	5	Elect Director and Approve Director's Remuneration	Directors Related	For	Against
China Mengniu Dairy Company Limited	2319	G21096105	Cayman Island	08-Jun-22	01-Jun-22	Annual	KYG210961051	Management	6	Elect Director and Approve Director's Remuneration	Directors Related	For	Against
China Mengniu Dairy Company Limited	2319	G21096105	Cayman Island	08-Jun-22	01-Jun-22	Annual	KYG210961051	Management	7	Elect Director and Approve Director's Remuneration	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
China Mengniu Dairy Company Limited	2319	G21096105	Cayman Island	08-Jun-22	01-Jun-22	Annual	KYG210961051	Management	8	Elect Director and Approve Director's Remuneration	Directors Related	For	For
China Mengniu Dairy Company Limited	2319	G21096105	Cayman Island	08-Jun-22	01-Jun-22	Annual	KYG210961051	Management	9	Elect Director and Approve Director's Remuneration	Directors Related	For	For
China Mengniu Dairy Company Limited	2319	G21096105	Cayman Island	08-Jun-22	01-Jun-22	Annual	KYG210961051	Management	10	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
China Mengniu Dairy Company Limited	2319	G21096105	Cayman Island	08-Jun-22	01-Jun-22	Annual	KYG210961051	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
China Mengniu Dairy Company Limited	2319	G21096105	Cayman Island	08-Jun-22	01-Jun-22	Annual	KYG210961051	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
China Mengniu Dairy Company Limited	2319	G21096105	Cayman Island	08-Jun-22	01-Jun-22	Annual	KYG210961051	Management	13	Adopt New Articles of Association/Charter	Routine/Business	For	Against
China Pacific Insurance (Group) Co., Ltd.	2601	Y1505Z103	China	08-Jun-22	01-Jun-22	Annual	CNE1000009Q7	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
China Pacific Insurance (Group) Co., Ltd.	2601	Y1505Z103	China	08-Jun-22	01-Jun-22	Annual	CNE1000009Q7	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
China Pacific Insurance (Group) Co., Ltd.	2601	Y1505Z103	China	08-Jun-22	01-Jun-22	Annual	CNE1000009Q7	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
China Pacific Insurance (Group) Co., Ltd.	2601	Y1505Z103	China	08-Jun-22	01-Jun-22	Annual	CNE1000009Q7	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
China Pacific Insurance (Group) Co., Ltd.	2601	Y1505Z103	China	08-Jun-22	01-Jun-22	Annual	CNE1000009Q7	Management	6	Approve Allocation of Income and Dividends	Routine/Business	For	For
China Pacific Insurance (Group) Co., Ltd.	2601	Y1505Z103	China	08-Jun-22	01-Jun-22	Annual	CNE1000009Q7	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
China Pacific Insurance (Group) Co., Ltd.	2601	Y1505Z103	China	08-Jun-22	01-Jun-22	Annual	CNE1000009Q7	Management	8	Miscellaneous Proposal: Company-Specific	Routine/Business	For	For
China Pacific Insurance (Group) Co., Ltd.	2601	Y1505Z103	China	08-Jun-22	01-Jun-22	Annual	CNE1000009Q7	Management	9	Approve Charitable Donations	Routine/Business	For	For
China Pacific Insurance (Group) Co., Ltd.	2601	Y1505Z103	China	08-Jun-22	01-Jun-22	Annual	CNE1000009Q7	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
China Pacific Insurance (Group) Co., Ltd.	2601	Y1505Z103	China	08-Jun-22	01-Jun-22	Annual	CNE1000009Q7	Management	11	Amend Articles of Association Regarding Party Committee	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
China Pacific Insurance (Group) Co., Ltd.	2601	Y1505Z103	China	08-Jun-22	01-Jun-22	Annual	CNE1000009Q7	Management	12	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
China Pacific Insurance (Group) Co., Ltd.	2601	Y1505Z103	China	08-Jun-22	01-Jun-22	Annual	CNE1000009Q7	Management	13	Approve/Amend Regulations on Board of Directors	Directors Related	For	For
China Pacific Insurance (Group) Co., Ltd.	2601	Y1505Z103	China	08-Jun-22	01-Jun-22	Annual	CNE1000009Q7	Management	14	Approve/Amend Regulations on Board of Directors	Directors Related	For	For
Wuxi Biologics (Cayman) Inc.	2269	G97008117	Cayman Island	10-Jun-22	06-Jun-22	Annual	KYG970081173	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Wuxi Biologics (Cayman) Inc.	2269	G97008117	Cayman Island	10-Jun-22	06-Jun-22	Annual	KYG970081173	Management	2	Elect Director	Directors Related	For	Against
Wuxi Biologics (Cayman) Inc.	2269	G97008117	Cayman Island	10-Jun-22	06-Jun-22	Annual	KYG970081173	Management	3	Elect Director	Directors Related	For	Against
Wuxi Biologics (Cayman) Inc.	2269	G97008117	Cayman Island	10-Jun-22	06-Jun-22	Annual	KYG970081173	Management	4	Elect Director	Directors Related	For	Against
Wuxi Biologics (Cayman) Inc.	2269	G97008117	Cayman Island	10-Jun-22	06-Jun-22	Annual	KYG970081173	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Wuxi Biologics (Cayman) Inc.	2269	G97008117	Cayman Island	10-Jun-22	06-Jun-22	Annual	KYG970081173	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Wuxi Biologics (Cayman) Inc.	2269	G97008117	Cayman Island	10-Jun-22	06-Jun-22	Annual	KYG970081173	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Wuxi Biologics (Cayman) Inc.	2269	G97008117	Cayman Island	10-Jun-22	06-Jun-22	Annual	KYG970081173	Management	8	Authorize Share Repurchase Program	Capitalization	For	For
Wuxi Biologics (Cayman) Inc.	2269	G97008117	Cayman Island	10-Jun-22	06-Jun-22	Annual	KYG970081173	Management	9	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Wuxi Biologics (Cayman) Inc.	2269	G97008117	Cayman Island	10-Jun-22	06-Jun-22	Annual	KYG970081173	Management	10	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Wuxi Biologics (Cayman) Inc.	2269	G97008117	Cayman Island	10-Jun-22	06-Jun-22	Annual	KYG970081173	Management	11	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Wuxi Biologics (Cayman) Inc.	2269	G97008117	Cayman Island	10-Jun-22	06-Jun-22	Annual	KYG970081173	Management	12	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Wuxi Biologics (Cayman) Inc.	2269	G97008117	Cayman Island	10-Jun-22	06-Jun-22	Annual	KYG970081173	Management	13	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Wuxi Biologics (Cayman) Inc.	2269	G97008117	Cayman Island	10-Jun-22	06-Jun-22	Annual	KYG970081173	Management	14	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Wuxi Biologics (Cayman) Inc.	2269	G97008117	Cayman Island	10-Jun-22	06-Jun-22	Annual	KYG970081173	Management	15	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Wuxi Biologics (Cayman) Inc.	2269	G97008117	Cayman Island	10-Jun-22	06-Jun-22	Annual	KYG970081173	Management	16	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Wuxi Biologics (Cayman) Inc.	2269	G97008117	Cayman Island	10-Jun-22	06-Jun-22	Annual	KYG970081173	Management	17	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Wuxi Biologics (Cayman) Inc.	2269	G97008117	Cayman Island	10-Jun-22	06-Jun-22	Annual	KYG970081173	Management	18	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Wuxi Biologics (Cayman) Inc.	2269	G97008117	Cayman Island	10-Jun-22	06-Jun-22	Annual	KYG970081173	Management	19	Adopt New Articles of Association/Charter	Routine/Business	For	For
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	1	Open Meeting	Routine/Business		
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	2	Elect Chairman of Meeting	Routine/Business	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	3	Acknowledge Proper Convening of Meeting	Routine/Business		
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	Do Not Vote
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	5	Receive/Approve Report/Announcement	Routine/Business		
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	7	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	8	Receive/Approve Report/Announcement	Routine/Business		
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	9	Receive/Approve Report/Announcement	Routine/Business		
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	10	Receive/Approve Report/Announcement	Routine/Business	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	11	Accept Financial Statements and Statutory Reports	Routine/Business	For	Do Not Vote
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	12	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	Do Not Vote
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	13	Approve Allocation of Income and Dividends	Routine/Business	For	Do Not Vote
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	14	Receive/Approve Report/Announcement	Routine/Business	For	Do Not Vote
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	15	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	16	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	17	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	18	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	19	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	20	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	21	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	22	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	23	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	24	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	25	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	26	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	27	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	28	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	29	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	30	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	31	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	32	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	33	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	34	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	35	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	36	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	37	Receive/Approve Report/Announcement	Routine/Business	For	Do Not Vote
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	38	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Do Not Vote
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	39	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Do Not Vote
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	40	Approve Remuneration Policy	Non-Salary Comp.	For	Do Not Vote
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	41	Company Specific--Board-Related	Directors Related	For	Do Not Vote
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	42	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business	For	Do Not Vote
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	43	Receive/Approve Report/Announcement	Routine/Business		
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	44	Approve/Amend Regulations on Board of Directors	Directors Related		
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	45	Amend Corporate Purpose	Routine/Business	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	46	Amend Corporate Purpose	Routine/Business	For	Do Not Vote
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	47	Amend Articles Board-Related	Directors Related	For	Do Not Vote
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	48	Amend Articles Board-Related	Directors Related	For	Do Not Vote
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	49	Amend Articles Board-Related	Directors Related	For	Do Not Vote
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	50	Amend Articles/Charter Equity-Related	Capitalization	For	Do Not Vote
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	51	Amend Articles/Charter Equity-Related	Capitalization	For	Do Not Vote
BANK POLSKA KASA OPIEKI SA	PEO	X0R77T117	Poland	15-Jun-22	30-May-22	Annual	PLPEKAO00016	Management	52	Close Meeting	Routine/Business		
China Resources Land Limited	1109	G2108Y105	Cayman Island	15-Jun-22	07-Jun-22	Annual	KYG2108Y1052	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
China Resources Land Limited	1109	G2108Y105	Cayman Island	15-Jun-22	07-Jun-22	Annual	KYG2108Y1052	Management	2	Approve Dividends	Routine/Business	For	For
China Resources Land Limited	1109	G2108Y105	Cayman Island	15-Jun-22	07-Jun-22	Annual	KYG2108Y1052	Management	3	Elect Director	Directors Related	For	Against
China Resources Land Limited	1109	G2108Y105	Cayman Island	15-Jun-22	07-Jun-22	Annual	KYG2108Y1052	Management	4	Elect Director	Directors Related	For	Against
China Resources Land Limited	1109	G2108Y105	Cayman Island	15-Jun-22	07-Jun-22	Annual	KYG2108Y1052	Management	5	Elect Director	Directors Related	For	Against
China Resources Land Limited	1109	G2108Y105	Cayman Island	15-Jun-22	07-Jun-22	Annual	KYG2108Y1052	Management	6	Elect Director	Directors Related	For	Against
China Resources Land Limited	1109	G2108Y105	Cayman Island	15-Jun-22	07-Jun-22	Annual	KYG2108Y1052	Management	7	Elect Director	Directors Related	For	Against
China Resources Land Limited	1109	G2108Y105	Cayman Island	15-Jun-22	07-Jun-22	Annual	KYG2108Y1052	Management	8	Elect Director	Directors Related	For	Against
China Resources Land Limited	1109	G2108Y105	Cayman Island	15-Jun-22	07-Jun-22	Annual	KYG2108Y1052	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
China Resources Land Limited	1109	G2108Y105	Cayman Island	15-Jun-22	07-Jun-22	Annual	KYG2108Y1052	Management	10	Elect Director	Directors Related	For	For
China Resources Land Limited	1109	G2108Y105	Cayman Island	15-Jun-22	07-Jun-22	Annual	KYG2108Y1052	Management	11	Elect Director	Directors Related	For	For
China Resources Land Limited	1109	G2108Y105	Cayman Island	15-Jun-22	07-Jun-22	Annual	KYG2108Y1052	Management	12	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
China Resources Land Limited	1109	G2108Y105	Cayman Island	15-Jun-22	07-Jun-22	Annual	KYG2108Y1052	Management	13	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
China Resources Land Limited	1109	G2108Y105	Cayman Island	15-Jun-22	07-Jun-22	Annual	KYG2108Y1052	Management	14	Authorize Share Repurchase Program	Capitalization	For	For
China Resources Land Limited	1109	G2108Y105	Cayman Island	15-Jun-22	07-Jun-22	Annual	KYG2108Y1052	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
China Resources Land Limited	1109	G2108Y105	Cayman Island	15-Jun-22	07-Jun-22	Annual	KYG2108Y1052	Management	16	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
China Resources Land Limited	1109	G2108Y105	Cayman Island	15-Jun-22	07-Jun-22	Annual	KYG2108Y1052	Management	17	Adopt New Articles of Association/Charter	Routine/Business	For	For
Cathay Financial Holdings Co. Ltd.	2882	Y11654103	Taiwan	17-Jun-22	14-Apr-22	Annual	TW0002882008	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Cathay Financial Holdings Co. Ltd.	2882	Y11654103	Taiwan	17-Jun-22	14-Apr-22	Annual	TW0002882008	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Cathay Financial Holdings Co. Ltd.	2882	Y11654103	Taiwan	17-Jun-22	14-Apr-22	Annual	TW0002882008	Management	4	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Cathay Financial Holdings Co. Ltd.	2882	Y11654103	Taiwan	17-Jun-22	14-Apr-22	Annual	TW0002882008	Management	5	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Cathay Financial Holdings Co. Ltd.	2882	Y11654103	Taiwan	17-Jun-22	14-Apr-22	Annual	TW0002882008	Management	6	Amend Articles/Bylaws/Charter -- Organization-Related	Reorg. and Mergers	For	For
Cathay Financial Holdings Co. Ltd.	2882	Y11654103	Taiwan	17-Jun-22	14-Apr-22	Annual	TW0002882008	Management	7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Cathay Financial Holdings Co. Ltd.	2882	Y11654103	Taiwan	17-Jun-22	14-Apr-22	Annual	TW0002882008	Management	9	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Cathay Financial Holdings Co. Ltd.	2882	Y11654103	Taiwan	17-Jun-22	14-Apr-22	Annual	TW0002882008	Management	10	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Cathay Financial Holdings Co. Ltd.	2882	Y11654103	Taiwan	17-Jun-22	14-Apr-22	Annual	TW0002882008	Management	11	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Cathay Financial Holdings Co. Ltd.	2882	Y11654103	Taiwan	17-Jun-22	14-Apr-22	Annual	TW0002882008	Management	12	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Cathay Financial Holdings Co. Ltd.	2882	Y11654103	Taiwan	17-Jun-22	14-Apr-22	Annual	TW0002882008	Management	13	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Cathay Financial Holdings Co. Ltd.	2882	Y11654103	Taiwan	17-Jun-22	14-Apr-22	Annual	TW0002882008	Management	14	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Cathay Financial Holdings Co. Ltd.	2882	Y11654103	Taiwan	17-Jun-22	14-Apr-22	Annual	TW0002882008	Management	15	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Cathay Financial Holdings Co. Ltd.	2882	Y11654103	Taiwan	17-Jun-22	14-Apr-22	Annual	TW0002882008	Management	16	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Cathay Financial Holdings Co. Ltd.	2882	Y11654103	Taiwan	17-Jun-22	14-Apr-22	Annual	TW0002882008	Management	17	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	Against
Cathay Financial Holdings Co. Ltd.	2882	Y11654103	Taiwan	17-Jun-22	14-Apr-22	Annual	TW0002882008	Management	18	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	Against
Cathay Financial Holdings Co. Ltd.	2882	Y11654103	Taiwan	17-Jun-22	14-Apr-22	Annual	TW0002882008	Management	19	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Cathay Financial Holdings Co. Ltd.	2882	Y11654103	Taiwan	17-Jun-22	14-Apr-22	Annual	TW0002882008	Management	20	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Cathay Financial Holdings Co. Ltd.	2882	Y11654103	Taiwan	17-Jun-22	14-Apr-22	Annual	TW0002882008	Management	21	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Cathay Financial Holdings Co. Ltd.	2882	Y11654103	Taiwan	17-Jun-22	14-Apr-22	Annual	TW0002882008	Management	22	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	Directors Related	For	For
PICC Property and Casualty Company Limited	2328	Y6975Z103	China	20-Jun-22	20-May-22	Annual	CNE100000593	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
PICC Property and Casualty Company Limited	2328	Y6975Z103	China	20-Jun-22	20-May-22	Annual	CNE100000593	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
PICC Property and Casualty Company Limited	2328	Y6975Z103	China	20-Jun-22	20-May-22	Annual	CNE100000593	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
PICC Property and Casualty Company Limited	2328	Y6975Z103	China	20-Jun-22	20-May-22	Annual	CNE100000593	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
PICC Property and Casualty Company Limited	2328	Y6975Z103	China	20-Jun-22	20-May-22	Annual	CNE100000593	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
PICC Property and Casualty Company Limited	2328	Y6975Z103	China	20-Jun-22	20-May-22	Annual	CNE100000593	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
ASE Technology Holding Co., Ltd.	3711	Y0249T100	Taiwan	23-Jun-22	22-Apr-22	Annual	TW0003711008	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
ASE Technology Holding Co., Ltd.	3711	Y0249T100	Taiwan	23-Jun-22	22-Apr-22	Annual	TW0003711008	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
ASE Technology Holding Co., Ltd.	3711	Y0249T100	Taiwan	23-Jun-22	22-Apr-22	Annual	TW0003711008	Management	4	Amend Articles/Bylaws/Charter -- Organization-Related	Reorg. and Mergers	For	For
Huazhu Group Limited	1179	G46587112	Cayman Island	24-Jun-22	11-May-22	Annual	KYG465871120	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Huazhu Group Limited	1179	G46587112	Cayman Island	24-Jun-22	11-May-22	Annual	KYG465871120	Management	3	Change Company Name	Routine/Business	For	For
Huazhu Group Limited	1179	G46587112	Cayman Island	24-Jun-22	11-May-22	Annual	KYG465871120	Management	4	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Huazhu Group Limited	1179	G46587112	Cayman Island	24-Jun-22	11-May-22	Annual	KYG465871120	Management	5	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
XPeng, Inc.	9868	G982AW100	Cayman Island	24-Jun-22	23-May-22	Annual	KYG982AW1003	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
XPeng, Inc.	9868	G982AW100	Cayman Island	24-Jun-22	23-May-22	Annual	KYG982AW1003	Management	2	Elect Director	Directors Related	For	Against
XPeng, Inc.	9868	G982AW100	Cayman Island	24-Jun-22	23-May-22	Annual	KYG982AW1003	Management	3	Elect Director	Directors Related	For	Against
XPeng, Inc.	9868	G982AW100	Cayman Island	24-Jun-22	23-May-22	Annual	KYG982AW1003	Management	4	Elect Director	Directors Related	For	Against
XPeng, Inc.	9868	G982AW100	Cayman Island	24-Jun-22	23-May-22	Annual	KYG982AW1003	Management	5	Elect Director	Directors Related	For	Against
XPeng, Inc.	9868	G982AW100	Cayman Island	24-Jun-22	23-May-22	Annual	KYG982AW1003	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
XPeng, Inc.	9868	G982AW100	Cayman Island	24-Jun-22	23-May-22	Annual	KYG982AW1003	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
XPeng, Inc.	9868	G982AW100	Cayman Island	24-Jun-22	23-May-22	Annual	KYG982AW1003	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
XPeng, Inc.	9868	G982AW100	Cayman Island	24-Jun-22	23-May-22	Annual	KYG982AW1003	Management	9	Authorize Share Repurchase Program	Capitalization	For	For
XPeng, Inc.	9868	G982AW100	Cayman Island	24-Jun-22	23-May-22	Annual	KYG982AW1003	Management	10	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
XPeng, Inc.	9868	G982AW100	Cayman Island	24-Jun-22	23-May-22	Annual	KYG982AW1003	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
XPeng, Inc.	9868	G982AW100	Cayman Island	24-Jun-22	23-May-22	Annual	KYG982AW1003	Management	6	Elect Director Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against
XPeng, Inc.	9868	G982AW100	Cayman Island	24-Jun-22	23-May-22	Annual	KYG982AW1003	Management	7		Directors Related	For	For
XPeng, Inc.	9868	G982AW100	Cayman Island	24-Jun-22	23-May-22	Annual	KYG982AW1003	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
XPeng, Inc.	9868	G982AW100	Cayman Island	24-Jun-22	23-May-22	Annual	KYG982AW1003	Management	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
XPeng, Inc.	9868	G982AW100	Cayman Island	24-Jun-22	23-May-22	Annual	KYG982AW1003	Management	10	Authorize Share Repurchase Program	Capitalization	For	For
XPeng, Inc.	9868	G982AW100	Cayman Island	24-Jun-22	23-May-22	Annual	KYG982AW1003	Management	11	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Infosys Limited	500209	Y4082C133	India	25-Jun-22	01-Jun-22	Annual	INE009A01021	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Infosys Limited	500209	Y4082C133	India	25-Jun-22	01-Jun-22	Annual	INE009A01021	Management	3	Approve Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Infosys Limited	500209	Y4082C133	India	25-Jun-22	01-Jun-22	Annual	INE009A01021	Management	4	Elect Director	Directors Related	For	Against
Infosys Limited	500209	Y4082C133	India	25-Jun-22	01-Jun-22	Annual	INE009A01021	Management	5	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Infosys Limited	500209	Y4082C133	India	25-Jun-22	01-Jun-22	Annual	INE009A01021	Management	6	Elect Director	Directors Related	For	For
Infosys Limited	500209	Y4082C133	India	25-Jun-22	01-Jun-22	Annual	INE009A01021	Management	7	Approve/Amend Employment Agreements	Non-Salary Comp.	For	For
Localiza Rent A Car SA	RENT3	P6330Z111	Brazil	27-Jun-22		Extraordin	BRRENTACNOR4	Management	1	Fix Number of Directors and/or Auditors	Directors Related	For	Do Not Vote
Localiza Rent A Car SA	RENT3	P6330Z111	Brazil	27-Jun-22		Extraordin	BRRENTACNOR4	Management	2	Elect Director	Directors Related	For	Do Not Vote
Localiza Rent A Car SA	RENT3	P6330Z111	Brazil	27-Jun-22		Extraordin	BRRENTACNOR4	Management	3	Elect Director	Directors Related	For	Do Not Vote
Localiza Rent A Car SA	RENT3	P6330Z111	Brazil	27-Jun-22		Extraordin	BRRENTACNOR4	Management	4	Approve/Amend Bundled Remuneration Plans	Non-Salary Comp.	For	Do Not Vote
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Management	6	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Management	7	Approve Allocation of Income and Dividends	Routine/Business	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Management	8	Ratify Auditors	Routine/Business	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Management	9	Ratify Auditors	Routine/Business	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Management	10	Approve/Amend Loan Guarantee to Subsidiary	Reorg. and Mergers	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Management	11	Authorize Use of Financial Derivatives	Capitalization	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Management	12	Authorize Issuance of Bonds/Debentures	Capitalization	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Management	13	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Share Holder	19	Company-Specific -- Miscellaneous	SH-Routine/Busines	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Share Holder	20	Company-Specific -- Miscellaneous	SH-Routine/Busines	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Share Holder	21	Company-Specific-- Compensation-Related	SH-Compensation	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Share Holder	22	Company-Specific-- Compensation-Related	SH-Compensation	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Share Holder	23	Company-Specific-- Compensation-Related	SH-Compensation	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Management	24	Amend Articles of Association Regarding Party Committee	Directors Related	For	Against
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Management	25	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Management	26	Approve/Amend Regulations on Board of Directors	Directors Related	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Management	27	Approve/Amend Regulations on Board of Directors	Directors Related	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Management	28	Amend Articles/Bylaws/Charter -- Organization-Related	Reorg. and Mergers	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Management	29	Amend Articles/Bylaws/Charter -- Organization-Related	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Management	30	Amend Articles/Bylaws/Charter -- Organization-Related	Reorg. and Mergers	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Management	31	Amend Articles of Association Regarding Party Committee	Directors Related	For	Against
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Management	32	Amend Articles/Bylaws/Charter -- Organization-Related	Reorg. and Mergers	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Management	33	Amend Articles/Bylaws/Charter -- Organization-Related	Reorg. and Mergers	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Management	34	Amend Articles/Bylaws/Charter -- Organization-Related	Reorg. and Mergers	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Share Holder	36	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	SH-Dirs' Related	For	Against
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Share Holder	37	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	SH-Dirs' Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Share Holder	38	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	SH-Dirs' Related	For	Against
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Share Holder	39	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	SH-Dirs' Related	For	Against
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Share Holder	40	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	SH-Dirs' Related	For	Against
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Share Holder	42	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	SH-Dirs' Related	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Share Holder	43	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	SH-Dirs' Related	For	Against
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Share Holder	44	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	SH-Dirs' Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Share Holder	45	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	SH-Dirs' Related	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Share Holder	47	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Annual	CNE1000048K8	Share Holder	48	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Special	CNE1000048K8	Management	2	Authorize Share Repurchase Program	Capitalization	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Special	CNE1000048K8	Management	3	Authorize Share Repurchase Program	Capitalization	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Special	CNE1000048K8	Share Holder	4	Company-Specific-- Compensation-Related	SH-Compensation	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Special	CNE1000048K8	Share Holder	5	Company-Specific-- Compensation-Related	SH-Compensation	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	28-Jun-22	20-Jun-22	Special	CNE1000048K8	Share Holder	6	Company-Specific-- Compensation-Related	SH-Compensation	For	For
TIM SA	TIMS3	P9153B104	Brazil	28-Jun-22		Extraordin	BRTIMSACNOR5	Management	1	Appoint Appraiser/Special Auditor/Liquidator	Routine/Business	For	Do Not Vote
TIM SA	TIMS3	P9153B104	Brazil	28-Jun-22		Extraordin	BRTIMSACNOR5	Management	2	Appoint Appraiser/Special Auditor/Liquidator	Routine/Business	For	Do Not Vote
TIM SA	TIMS3	P9153B104	Brazil	28-Jun-22		Extraordin	BRTIMSACNOR5	Management	3	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	Do Not Vote
TIM SA	TIMS3	P9153B104	Brazil	28-Jun-22		Extraordin	BRTIMSACNOR5	Management	4	Elect Directors (Bundled)	Directors Related	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	1	Open Meeting	Routine/Business		
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	2	Elect Chairman of Meeting	Routine/Business	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	3	Acknowledge Proper Convening of Meeting	Routine/Business		
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	5	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	6	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	7	Receive/Approve Report/Announcement	Routine/Business		
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	8	Receive/Approve Report/Announcement	Routine/Business		
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	9	Receive/Approve Report/Announcement	Routine/Business		
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	10	Receive/Approve Report/Announcement	Routine/Business	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	11	Accept Financial Statements and Statutory Reports	Routine/Business	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	12	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	13	Receive/Approve Report/Announcement	Routine/Business	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	14	Approve Allocation of Income and Dividends	Routine/Business	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	15	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	16	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	17	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	18	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	19	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	20	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	21	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	22	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	23	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	24	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	25	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	26	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	27	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	28	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	29	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	30	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	31	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	32	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	33	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	34	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	35	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	36	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	37	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	38	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	39	Elect Supervisory Board Member	Directors Related	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	40	Company Specific--Board-Related	Directors Related	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	41	Company Specific--Board-Related	Directors Related	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	42	Company Specific--Board-Related	Directors Related	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	43	Company Specific--Board-Related	Directors Related	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	44	Company Specific--Board-Related	Directors Related	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	45	Company Specific--Board-Related	Directors Related	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	46	Company Specific--Board-Related	Directors Related	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	47	Company Specific--Board-Related	Directors Related	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	48	Company Specific--Board-Related	Directors Related	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	49	Company Specific--Board-Related	Directors Related	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	50	Company Specific--Board-Related	Directors Related	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	51	Company Specific--Board-Related	Directors Related	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	52	Company Specific--Board-Related	Directors Related	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	53	Company Specific--Board-Related	Directors Related	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	54	Amend Articles Board-Related	Directors Related	For	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	55	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	56	Approve/Amend Regulations on General Meetings	Routine/Business	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	57	Company Specific--Board-Related	Directors Related	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	X6919T107	Poland	29-Jun-22	13-Jun-22	Annual	PLPZU0000011	Management	58	Close Meeting	Routine/Business		
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	1	Open Meeting	Routine/Business		
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	7	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	9	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	10	Approve Allocation of Income and Dividends	Routine/Business	For	For
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	17	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	20	Fix Number of Directors and/or Auditors	Directors Related	For	For
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	21	Fix Number of Directors and/or Auditors	Directors Related	For	For
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	22	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	23	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	24	Elect Directors (Bundled)	Directors Related	For	Against
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	25	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	26	Ratify Auditors	Routine/Business	For	For
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	27	Elect Member of Nominating Committee	Routine/Business	For	For
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	28	Elect Member of Nominating Committee	Routine/Business	For	For
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	29	Elect Member of Nominating Committee	Routine/Business	For	For
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	30	Elect Member of Nominating Committee	Routine/Business	For	For
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	31	Elect Member of Nominating Committee	Routine/Business	For	For
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	32	Approve Remuneration Policy	Non-Salary Comp.	For	For
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	33	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	34	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	35	Approve Equity Plan Financing	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	36	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Bonava AB	BONAV.B	W1810J119	Sweden	01-Apr-22	24-Mar-22	Annual	SE0008091581	Management	37	Close Meeting	Routine/Business		
Forbo Holding AG	FORN	H26865214	Switzerland	01-Apr-22		Annual	CH0003541510	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Forbo Holding AG	FORN	H26865214	Switzerland	01-Apr-22		Annual	CH0003541510	Management	2	Approve Discharge of Management Board	Directors Related	For	For
Forbo Holding AG	FORN	H26865214	Switzerland	01-Apr-22		Annual	CH0003541510	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Forbo Holding AG	FORN	H26865214	Switzerland	01-Apr-22		Annual	CH0003541510	Management	4	Approve Reduction in Share Capital	Capitalization	For	For
Forbo Holding AG	FORN	H26865214	Switzerland	01-Apr-22		Annual	CH0003541510	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Forbo Holding AG	FORN	H26865214	Switzerland	01-Apr-22		Annual	CH0003541510	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Forbo Holding AG	FORN	H26865214	Switzerland	01-Apr-22		Annual	CH0003541510	Management	7	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Forbo Holding AG	FORN	H26865214	Switzerland	01-Apr-22		Annual	CH0003541510	Management	8	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Forbo Holding AG	FORN	H26865214	Switzerland	01-Apr-22		Annual	CH0003541510	Management	9	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Forbo Holding AG	FORN	H26865214	Switzerland	01-Apr-22		Annual	CH0003541510	Management	10	Elect Director	Directors Related	For	Against
Forbo Holding AG	FORN	H26865214	Switzerland	01-Apr-22		Annual	CH0003541510	Management	11	Elect Director	Directors Related	For	Against
Forbo Holding AG	FORN	H26865214	Switzerland	01-Apr-22		Annual	CH0003541510	Management	12	Elect Director	Directors Related	For	Against
Forbo Holding AG	FORN	H26865214	Switzerland	01-Apr-22		Annual	CH0003541510	Management	13	Elect Director	Directors Related	For	For
Forbo Holding AG	FORN	H26865214	Switzerland	01-Apr-22		Annual	CH0003541510	Management	14	Elect Director	Directors Related	For	Against
Forbo Holding AG	FORN	H26865214	Switzerland	01-Apr-22		Annual	CH0003541510	Management	15	Elect Director	Directors Related	For	Against
Forbo Holding AG	FORN	H26865214	Switzerland	01-Apr-22		Annual	CH0003541510	Management	16	Elect Director	Directors Related	For	Against
Forbo Holding AG	FORN	H26865214	Switzerland	01-Apr-22		Annual	CH0003541510	Management	17	Elect Member of Remuneration Committee	Routine/Business	For	Against
Forbo Holding AG	FORN	H26865214	Switzerland	01-Apr-22		Annual	CH0003541510	Management	18	Elect Member of Remuneration Committee	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Forbo Holding AG	FORN	H26865214	Switzerland	01-Apr-22		Annual	CH0003541510	Management	19	Elect Member of Remuneration Committee	Routine/Business	For	Against
Forbo Holding AG	FORN	H26865214	Switzerland	01-Apr-22		Annual	CH0003541510	Management	20	Ratify Auditors	Routine/Business	For	For
Forbo Holding AG	FORN	H26865214	Switzerland	01-Apr-22		Annual	CH0003541510	Management	21	Designate X as Independent Proxy	Routine/Business	For	For
Forbo Holding AG	FORN	H26865214	Switzerland	01-Apr-22		Annual	CH0003541510	Management	22	Other Business	Routine/Business	For	Against
Delta Galil Industries Ltd.	DELT	M2778B107	Israel	04-Apr-22	06-Mar-22	Special	IL0006270347	Management	1	Approve/Amend Employment Agreements	Non-Salary Comp.	For	
Delta Galil Industries Ltd.	DELT	M2778B107	Israel	04-Apr-22	06-Mar-22	Special	IL0006270347	Management	2	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	
Delta Galil Industries Ltd.	DELT	M2778B107	Israel	04-Apr-22	06-Mar-22	Special	IL0006270347	Management	4	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	
Delta Galil Industries Ltd.	DELT	M2778B107	Israel	04-Apr-22	06-Mar-22	Special	IL0006270347	Management	5	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Delta Galil Industries Ltd.	DELT	M2778B107	Israel	04-Apr-22	06-Mar-22	Special	IL0006270347	Management	6	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.	Preferred/Bondholder	None	
Henkel AG & Co. KGaA	HEN	D3207M102	Germany	04-Apr-22	11-Mar-22	Annual	DE0006048408	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Henkel AG & Co. KGaA	HEN	D3207M102	Germany	04-Apr-22	11-Mar-22	Annual	DE0006048408	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Henkel AG & Co. KGaA	HEN	D3207M102	Germany	04-Apr-22	11-Mar-22	Annual	DE0006048408	Management	3	Approve Discharge -- Other	Directors Related	For	For
Henkel AG & Co. KGaA	HEN	D3207M102	Germany	04-Apr-22	11-Mar-22	Annual	DE0006048408	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Henkel AG & Co. KGaA	HEN	D3207M102	Germany	04-Apr-22	11-Mar-22	Annual	DE0006048408	Management	5	Approve Discharge -- Other	Directors Related	For	For
Henkel AG & Co. KGaA	HEN	D3207M102	Germany	04-Apr-22	11-Mar-22	Annual	DE0006048408	Management	6	Ratify Auditors	Routine/Business	For	For
Henkel AG & Co. KGaA	HEN	D3207M102	Germany	04-Apr-22	11-Mar-22	Annual	DE0006048408	Management	7	Elect Supervisory Board Member	Directors Related	For	Against
Henkel AG & Co. KGaA	HEN	D3207M102	Germany	04-Apr-22	11-Mar-22	Annual	DE0006048408	Management	8	Elect Supervisory Board Member	Directors Related	For	Against
Henkel AG & Co. KGaA	HEN	D3207M102	Germany	04-Apr-22	11-Mar-22	Annual	DE0006048408	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Henkel AG & Co. KGaA	HEN	D3207M102	Germany	04-Apr-22	11-Mar-22	Annual	DE0006048408	Management	10	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Maytronics Ltd.	MTRN	M68728100	Israel	04-Apr-22	03-Mar-22	Special	IL0010910656	Management	1	Approve Remuneration Policy	Non-Salary Comp.	For	
Maytronics Ltd.	MTRN	M68728100	Israel	04-Apr-22	03-Mar-22	Special	IL0010910656	Management	2	Approve Stock Option Plan Grants	Non-Salary Comp.	For	
Maytronics Ltd.	MTRN	M68728100	Israel	04-Apr-22	03-Mar-22	Special	IL0010910656	Management	3	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Maytronics Ltd.	MTRN	M68728100	Israel	04-Apr-22	03-Mar-22	Special	IL0010910656	Management	5	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	
Maytronics Ltd.	MTRN	M68728100	Israel	04-Apr-22	03-Mar-22	Special	IL0010910656	Management	6	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	
Maytronics Ltd.	MTRN	M68728100	Israel	04-Apr-22	03-Mar-22	Special	IL0010910656	Management	7	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.	Preferred/Bondholder	None	

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Aker BP ASA	AKRBP	R0139K100	Norway	05-Apr-22	29-Mar-22	Annual	NO0010345853	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Aker BP ASA	AKRBP	R0139K100	Norway	05-Apr-22	29-Mar-22	Annual	NO0010345853	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Aker BP ASA	AKRBP	R0139K100	Norway	05-Apr-22	29-Mar-22	Annual	NO0010345853	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Aker BP ASA	AKRBP	R0139K100	Norway	05-Apr-22	29-Mar-22	Annual	NO0010345853	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Aker BP ASA	AKRBP	R0139K100	Norway	05-Apr-22	29-Mar-22	Annual	NO0010345853	Management	6	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Aker BP ASA	AKRBP	R0139K100	Norway	05-Apr-22	29-Mar-22	Annual	NO0010345853	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Aker BP ASA	AKRBP	R0139K100	Norway	05-Apr-22	29-Mar-22	Annual	NO0010345853	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Aker BP ASA	AKRBP	R0139K100	Norway	05-Apr-22	29-Mar-22	Annual	NO0010345853	Management	9	Ratify Auditors	Routine/Business	For	For
Aker BP ASA	AKRBP	R0139K100	Norway	05-Apr-22	29-Mar-22	Annual	NO0010345853	Management	10	Approve Merger Agreement	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Aker BP ASA	AKRBP	R0139K100	Norway	05-Apr-22	29-Mar-22	Annual	NO0010345853	Management	11	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Aker BP ASA	AKRBP	R0139K100	Norway	05-Apr-22	29-Mar-22	Annual	NO0010345853	Management	12	Amend Articles Board-Related	Directors Related	For	For
Aker BP ASA	AKRBP	R0139K100	Norway	05-Apr-22	29-Mar-22	Annual	NO0010345853	Management	13	Elect Directors (Bundled)	Directors Related	For	Against
Aker BP ASA	AKRBP	R0139K100	Norway	05-Apr-22	29-Mar-22	Annual	NO0010345853	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Aker BP ASA	AKRBP	R0139K100	Norway	05-Apr-22	29-Mar-22	Annual	NO0010345853	Management	15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	Against
Aker BP ASA	AKRBP	R0139K100	Norway	05-Apr-22	29-Mar-22	Annual	NO0010345853	Management	16	Approve Special/Interim Dividends	Routine/Business	For	For
Bavarian Nordic A/S	BAVA	K0834C111	Denmark	05-Apr-22	29-Mar-22	Annual	DK0015998017	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Bavarian Nordic A/S	BAVA	K0834C111	Denmark	05-Apr-22	29-Mar-22	Annual	DK0015998017	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

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Bavarian Nordic A/S	BAVA	K0834C111	Denmark	05-Apr-22	29-Mar-22	Annual	DK0015998017	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Bavarian Nordic A/S	BAVA	K0834C111	Denmark	05-Apr-22	29-Mar-22	Annual	DK0015998017	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Bavarian Nordic A/S	BAVA	K0834C111	Denmark	05-Apr-22	29-Mar-22	Annual	DK0015998017	Management	5	Approve Discharge of Management and Supervisory Board	Directors Related	For	For
Bavarian Nordic A/S	BAVA	K0834C111	Denmark	05-Apr-22	29-Mar-22	Annual	DK0015998017	Management	6	Elect Director	Directors Related	For	Abstain
Bavarian Nordic A/S	BAVA	K0834C111	Denmark	05-Apr-22	29-Mar-22	Annual	DK0015998017	Management	7	Elect Director	Directors Related	For	Abstain
Bavarian Nordic A/S	BAVA	K0834C111	Denmark	05-Apr-22	29-Mar-22	Annual	DK0015998017	Management	8	Elect Director	Directors Related	For	For
Bavarian Nordic A/S	BAVA	K0834C111	Denmark	05-Apr-22	29-Mar-22	Annual	DK0015998017	Management	9	Elect Director	Directors Related	For	Abstain
Bavarian Nordic A/S	BAVA	K0834C111	Denmark	05-Apr-22	29-Mar-22	Annual	DK0015998017	Management	10	Elect Director	Directors Related	For	For
Bavarian Nordic A/S	BAVA	K0834C111	Denmark	05-Apr-22	29-Mar-22	Annual	DK0015998017	Management	11	Elect Director	Directors Related	For	For
Bavarian Nordic A/S	BAVA	K0834C111	Denmark	05-Apr-22	29-Mar-22	Annual	DK0015998017	Management	12	Ratify Auditors	Routine/Business	For	Abstain
Bavarian Nordic A/S	BAVA	K0834C111	Denmark	05-Apr-22	29-Mar-22	Annual	DK0015998017	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Bavarian Nordic A/S	BAVA	K0834C111	Denmark	05-Apr-22	29-Mar-22	Annual	DK0015998017	Management	14	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Bavarian Nordic A/S	BAVA	K0834C111	Denmark	05-Apr-22	29-Mar-22	Annual	DK0015998017	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	For

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Bavarian Nordic A/S	BAVA	K0834C111	Denmark	05-Apr-22	29-Mar-22	Annual	DK0015998017	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bavarian Nordic A/S	BAVA	K0834C111	Denmark	05-Apr-22	29-Mar-22	Annual	DK0015998017	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	4	Prepare and Approve List of Shareholders	Routine/Business	For	For
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	8	Receive/Approve Special Report	Routine/Business		
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	9	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	10	Approve Allocation of Income and Dividends	Routine/Business	For	For
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	11	Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions	Routine/Business	For	For
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	12	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	20	Amend Articles Board-Related	Directors Related	For	For
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	21	Fix Number of Directors and/or Auditors	Directors Related	For	For
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	22	Fix Number of Directors and/or Auditors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	23	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	24	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	25	Elect Director	Directors Related	For	Against
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	26	Elect Director	Directors Related	For	For
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	27	Elect Director	Directors Related	For	Against
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	28	Elect Director	Directors Related	For	Against
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	29	Elect Director	Directors Related	For	For
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	30	Elect Director	Directors Related	For	Against
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	31	Elect Director	Directors Related	For	Against
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	32	Elect Director	Directors Related	For	For
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	33	Elect Director	Directors Related	For	Against
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	34	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	35	Ratify Auditors	Routine/Business	For	For
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	36	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	37	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Indutrade AB	INDT	W4939U106	Sweden	05-Apr-22	28-Mar-22	Annual	SE0001515552	Management	38	Approve Equity Plan Financing	Non-Salary Comp.	For	For
NCC AB	NCC.B	W5691F104	Sweden	05-Apr-22	28-Mar-22	Annual	SE0000117970	Management	1	Open Meeting	Routine/Business		
NCC AB	NCC.B	W5691F104	Sweden	05-Apr-22	28-Mar-22	Annual	SE0000117970	Management	2	Elect Chairman of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NCC AB	NCC.B	W5691F104	Sweden	05-Apr-22	28-Mar-22	Annual	SE0000117970	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
NCC AB	NCC.B	W5691F104	Sweden	05-Apr-22	28-Mar-22	Annual	SE0000117970	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
NCC AB	NCC.B	W5691F104	Sweden	05-Apr-22	28-Mar-22	Annual	SE0000117970	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
NCC AB	NCC.B	W5691F104	Sweden	05-Apr-22	28-Mar-22	Annual	SE0000117970	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
NCC AB	NCC.B	W5691F104	Sweden	05-Apr-22	28-Mar-22	Annual	SE0000117970	Management	7	Receive/Approve Report/Announcement	Routine/Business		
NCC AB	NCC.B	W5691F104	Sweden	05-Apr-22	28-Mar-22	Annual	SE0000117970	Management	8	Allow Questions	Routine/Business		
NCC AB	NCC.B	W5691F104	Sweden	05-Apr-22	28-Mar-22	Annual	SE0000117970	Management	9	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
NCC AB	NCC.B	W5691F104	Sweden	05-Apr-22	28-Mar-22	Annual	SE0000117970	Management	10	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
NCC AB	NCC.B	W5691F104	Sweden	05-Apr-22	28-Mar-22	Annual	SE0000117970	Management	11	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NCC AB	NCC.B	W5691F104	Sweden	05-Apr-22	28-Mar-22	Annual	SE0000117970	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
NCC AB	NCC.B	W5691F104	Sweden	05-Apr-22	28-Mar-22	Annual	SE0000117970	Management	13	Approve Discharge of Board and President	Directors Related	For	For
NCC AB	NCC.B	W5691F104	Sweden	05-Apr-22	28-Mar-22	Annual	SE0000117970	Management	14	Fix Number of Directors and/or Auditors	Directors Related	For	For
NCC AB	NCC.B	W5691F104	Sweden	05-Apr-22	28-Mar-22	Annual	SE0000117970	Management	15	Approve Remuneration of Directors and Auditors	Routine/Business	For	For
NCC AB	NCC.B	W5691F104	Sweden	05-Apr-22	28-Mar-22	Annual	SE0000117970	Management	16	Elect Directors (Bundled)	Directors Related	For	Against
NCC AB	NCC.B	W5691F104	Sweden	05-Apr-22	28-Mar-22	Annual	SE0000117970	Management	17	Ratify Auditors	Routine/Business	For	For
NCC AB	NCC.B	W5691F104	Sweden	05-Apr-22	28-Mar-22	Annual	SE0000117970	Management	18	Elect Member of Nominating Committee	Routine/Business	For	For
NCC AB	NCC.B	W5691F104	Sweden	05-Apr-22	28-Mar-22	Annual	SE0000117970	Management	19	Approve Remuneration Policy	Non-Salary Comp.	For	For
NCC AB	NCC.B	W5691F104	Sweden	05-Apr-22	28-Mar-22	Annual	SE0000117970	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
NCC AB	NCC.B	W5691F104	Sweden	05-Apr-22	28-Mar-22	Annual	SE0000117970	Management	21	Authorize Reissuance of Repurchased Shares	Capitalization	For	For
NCC AB	NCC.B	W5691F104	Sweden	05-Apr-22	28-Mar-22	Annual	SE0000117970	Management	22	Close Meeting	Routine/Business		
Nokia Oyj	NOKIA	X61873133	Finland	05-Apr-22	24-Mar-22	Annual	FI0009000681	Management	1	Open Meeting	Routine/Business		
Nokia Oyj	NOKIA	X61873133	Finland	05-Apr-22	24-Mar-22	Annual	FI0009000681	Management	2	Call the Meeting to Order	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nokia Oyj	NOKIA	X61873133	Finland	05-Apr-22	24-Mar-22	Annual	FI0009000681	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Nokia Oyj	NOKIA	X61873133	Finland	05-Apr-22	24-Mar-22	Annual	FI0009000681	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business		
Nokia Oyj	NOKIA	X61873133	Finland	05-Apr-22	24-Mar-22	Annual	FI0009000681	Management	5	Prepare and Approve List of Shareholders	Routine/Business		
Nokia Oyj	NOKIA	X61873133	Finland	05-Apr-22	24-Mar-22	Annual	FI0009000681	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Nokia Oyj	NOKIA	X61873133	Finland	05-Apr-22	24-Mar-22	Annual	FI0009000681	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Nokia Oyj	NOKIA	X61873133	Finland	05-Apr-22	24-Mar-22	Annual	FI0009000681	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nokia Oyj	NOKIA	X61873133	Finland	05-Apr-22	24-Mar-22	Annual	FI0009000681	Management	9	Approve Special/Interim Dividends	Routine/Business	Abstain	Abstain
Nokia Oyj	NOKIA	X61873133	Finland	05-Apr-22	24-Mar-22	Annual	FI0009000681	Management	10	Approve Discharge of Board and President	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nokia Oyj	NOKIA	X61873133	Finland	05-Apr-22	24-Mar-22	Annual	FI0009000681	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Nokia Oyj	NOKIA	X61873133	Finland	05-Apr-22	24-Mar-22	Annual	FI0009000681	Management	12	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Nokia Oyj	NOKIA	X61873133	Finland	05-Apr-22	24-Mar-22	Annual	FI0009000681	Management	13	Fix Number of Directors and/or Auditors	Directors Related	For	For
Nokia Oyj	NOKIA	X61873133	Finland	05-Apr-22	24-Mar-22	Annual	FI0009000681	Management	14	Elect Directors (Bundled)	Directors Related	For	Against
Nokia Oyj	NOKIA	X61873133	Finland	05-Apr-22	24-Mar-22	Annual	FI0009000681	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Nokia Oyj	NOKIA	X61873133	Finland	05-Apr-22	24-Mar-22	Annual	FI0009000681	Management	16	Ratify Auditors	Routine/Business	For	For
Nokia Oyj	NOKIA	X61873133	Finland	05-Apr-22	24-Mar-22	Annual	FI0009000681	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Nokia Oyj	NOKIA	X61873133	Finland	05-Apr-22	24-Mar-22	Annual	FI0009000681	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Nokia Oyj	NOKIA	X61873133	Finland	05-Apr-22	24-Mar-22	Annual	FI0009000681	Management	19	Close Meeting	Routine/Business		
OC Oerlikon Corp. AG	OERL	H59187106	Switzerland	05-Apr-22		Annual	CH0000816824	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
OC Oerlikon Corp. AG	OERL	H59187106	Switzerland	05-Apr-22		Annual	CH0000816824	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
OC Oerlikon Corp. AG	OERL	H59187106	Switzerland	05-Apr-22		Annual	CH0000816824	Management	3	Approve Discharge of Management Board	Directors Related	For	For
OC Oerlikon Corp. AG	OERL	H59187106	Switzerland	05-Apr-22		Annual	CH0000816824	Management	4	Elect Director	Directors Related	For	Against
OC Oerlikon Corp. AG	OERL	H59187106	Switzerland	05-Apr-22		Annual	CH0000816824	Management	5	Elect Director	Directors Related	For	For
OC Oerlikon Corp. AG	OERL	H59187106	Switzerland	05-Apr-22		Annual	CH0000816824	Management	6	Elect Director	Directors Related	For	Against
OC Oerlikon Corp. AG	OERL	H59187106	Switzerland	05-Apr-22		Annual	CH0000816824	Management	7	Elect Director	Directors Related	For	Against
OC Oerlikon Corp. AG	OERL	H59187106	Switzerland	05-Apr-22		Annual	CH0000816824	Management	8	Elect Director	Directors Related	For	Against
OC Oerlikon Corp. AG	OERL	H59187106	Switzerland	05-Apr-22		Annual	CH0000816824	Management	9	Elect Director	Directors Related	For	Against
OC Oerlikon Corp. AG	OERL	H59187106	Switzerland	05-Apr-22		Annual	CH0000816824	Management	10	Elect Director	Directors Related	For	For
OC Oerlikon Corp. AG	OERL	H59187106	Switzerland	05-Apr-22		Annual	CH0000816824	Management	11	Elect Member of Remuneration Committee	Routine/Business	For	Against
OC Oerlikon Corp. AG	OERL	H59187106	Switzerland	05-Apr-22		Annual	CH0000816824	Management	12	Elect Member of Remuneration Committee	Routine/Business	For	Against
OC Oerlikon Corp. AG	OERL	H59187106	Switzerland	05-Apr-22		Annual	CH0000816824	Management	13	Elect Member of Remuneration Committee	Routine/Business	For	Against
OC Oerlikon Corp. AG	OERL	H59187106	Switzerland	05-Apr-22		Annual	CH0000816824	Management	14	Elect Member of Remuneration Committee	Routine/Business	For	Against
OC Oerlikon Corp. AG	OERL	H59187106	Switzerland	05-Apr-22		Annual	CH0000816824	Management	15	Elect Member of Remuneration Committee	Routine/Business	For	For
OC Oerlikon Corp. AG	OERL	H59187106	Switzerland	05-Apr-22		Annual	CH0000816824	Management	16	Ratify Auditors	Routine/Business	For	For
OC Oerlikon Corp. AG	OERL	H59187106	Switzerland	05-Apr-22		Annual	CH0000816824	Management	17	Designate X as Independent Proxy	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
OC Oerlikon Corp. AG	OERL	H59187106	Switzerland	05-Apr-22		Annual	CH0000816824	Management	18	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
OC Oerlikon Corp. AG	OERL	H59187106	Switzerland	05-Apr-22		Annual	CH0000816824	Management	19	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against
OC Oerlikon Corp. AG	OERL	H59187106	Switzerland	05-Apr-22		Annual	CH0000816824	Management	20	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
OC Oerlikon Corp. AG	OERL	H59187106	Switzerland	05-Apr-22		Annual	CH0000816824	Management	21	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
OC Oerlikon Corp. AG	OERL	H59187106	Switzerland	05-Apr-22		Annual	CH0000816824	Management	22	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
OC Oerlikon Corp. AG	OERL	H59187106	Switzerland	05-Apr-22		Annual	CH0000816824	Management	23	Other Business	Routine/Business	For	Against
Vestas Wind Systems A/S	VWS	K9773J201	Denmark	05-Apr-22	29-Mar-22	Annual	DK0061539921	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vestas Wind Systems A/S	VWS	K9773J201	Denmark	05-Apr-22	29-Mar-22	Annual	DK0061539921	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Vestas Wind Systems A/S	VWS	K9773J201	Denmark	05-Apr-22	29-Mar-22	Annual	DK0061539921	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Vestas Wind Systems A/S	VWS	K9773J201	Denmark	05-Apr-22	29-Mar-22	Annual	DK0061539921	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Vestas Wind Systems A/S	VWS	K9773J201	Denmark	05-Apr-22	29-Mar-22	Annual	DK0061539921	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Vestas Wind Systems A/S	VWS	K9773J201	Denmark	05-Apr-22	29-Mar-22	Annual	DK0061539921	Management	6	Elect Director	Directors Related	For	Abstain
Vestas Wind Systems A/S	VWS	K9773J201	Denmark	05-Apr-22	29-Mar-22	Annual	DK0061539921	Management	7	Elect Director	Directors Related	For	For
Vestas Wind Systems A/S	VWS	K9773J201	Denmark	05-Apr-22	29-Mar-22	Annual	DK0061539921	Management	8	Elect Director	Directors Related	For	For
Vestas Wind Systems A/S	VWS	K9773J201	Denmark	05-Apr-22	29-Mar-22	Annual	DK0061539921	Management	9	Elect Director	Directors Related	For	For
Vestas Wind Systems A/S	VWS	K9773J201	Denmark	05-Apr-22	29-Mar-22	Annual	DK0061539921	Management	10	Elect Director	Directors Related	For	For
Vestas Wind Systems A/S	VWS	K9773J201	Denmark	05-Apr-22	29-Mar-22	Annual	DK0061539921	Management	11	Elect Director	Directors Related	For	For
Vestas Wind Systems A/S	VWS	K9773J201	Denmark	05-Apr-22	29-Mar-22	Annual	DK0061539921	Management	12	Elect Director	Directors Related	For	For
Vestas Wind Systems A/S	VWS	K9773J201	Denmark	05-Apr-22	29-Mar-22	Annual	DK0061539921	Management	13	Elect Director	Directors Related	For	Abstain
Vestas Wind Systems A/S	VWS	K9773J201	Denmark	05-Apr-22	29-Mar-22	Annual	DK0061539921	Management	14	Ratify Auditors	Routine/Business	For	Abstain

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vestas Wind Systems A/S	VWS	K9773J201	Denmark	05-Apr-22	29-Mar-22	Annual	DK0061539921	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
Vestas Wind Systems A/S	VWS	K9773J201	Denmark	05-Apr-22	29-Mar-22	Annual	DK0061539921	Management	16	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Vestas Wind Systems A/S	VWS	K9773J201	Denmark	05-Apr-22	29-Mar-22	Annual	DK0061539921	Management	17	Transact Other Business (Non-Voting)	Routine/Business		
CIMIC Group Limited	CIM	Q2424E105	Australia	06-Apr-22	04-Apr-22	Annual	AU000000CIM7	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
CIMIC Group Limited	CIM	Q2424E105	Australia	06-Apr-22	04-Apr-22	Annual	AU000000CIM7	Management	2	Elect Director	Directors Related	For	Against
EDP-Energias de Portugal SA	EDP	X67925119	Portugal	06-Apr-22	30-Mar-22	Annual	PTEDP0AM0009	Management	1	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
EDP-Energias de Portugal SA	EDP	X67925119	Portugal	06-Apr-22	30-Mar-22	Annual	PTEDP0AM0009	Management	2	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For
EDP-Energias de Portugal SA	EDP	X67925119	Portugal	06-Apr-22	30-Mar-22	Annual	PTEDP0AM0009	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
EDP-Energias de Portugal SA	EDP	X67925119	Portugal	06-Apr-22	30-Mar-22	Annual	PTEDP0AM0009	Management	4	Approve Dividends	Routine/Business	For	For
EDP-Energias de Portugal SA	EDP	X67925119	Portugal	06-Apr-22	30-Mar-22	Annual	PTEDP0AM0009	Management	5	Approve Discharge of Management Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
EDP-Energias de Portugal SA	EDP	X67925119	Portugal	06-Apr-22	30-Mar-22	Annual	PTEDP0AM0009	Management	6	Approve Discharge of Supervisory Board	Directors Related	For	For
EDP-Energias de Portugal SA	EDP	X67925119	Portugal	06-Apr-22	30-Mar-22	Annual	PTEDP0AM0009	Management	7	Approve Discharge of Auditors	Directors Related	For	For
EDP-Energias de Portugal SA	EDP	X67925119	Portugal	06-Apr-22	30-Mar-22	Annual	PTEDP0AM0009	Management	8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
EDP-Energias de Portugal SA	EDP	X67925119	Portugal	06-Apr-22	30-Mar-22	Annual	PTEDP0AM0009	Management	9	Authorize Repurchase of Debt Instruments and Reissuance of Repurchased Debt Instruments	Capitalization	For	For
EDP-Energias de Portugal SA	EDP	X67925119	Portugal	06-Apr-22	30-Mar-22	Annual	PTEDP0AM0009	Management	10	Elect Chairman of Meeting	Routine/Business	For	For
Elisa Oyj	ELISA	X1949T102	Finland	06-Apr-22	25-Mar-22	Annual	FI0009007884	Management	1	Open Meeting	Routine/Business		
Elisa Oyj	ELISA	X1949T102	Finland	06-Apr-22	25-Mar-22	Annual	FI0009007884	Management	2	Call the Meeting to Order	Routine/Business		
Elisa Oyj	ELISA	X1949T102	Finland	06-Apr-22	25-Mar-22	Annual	FI0009007884	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Elisa Oyj	ELISA	X1949T102	Finland	06-Apr-22	25-Mar-22	Annual	FI0009007884	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business		

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Elisa Oyj	ELISA	X1949T102	Finland	06-Apr-22	25-Mar-22	Annual	FI0009007884	Management	5	Prepare and Approve List of Shareholders	Routine/Business		
Elisa Oyj	ELISA	X1949T102	Finland	06-Apr-22	25-Mar-22	Annual	FI0009007884	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Elisa Oyj	ELISA	X1949T102	Finland	06-Apr-22	25-Mar-22	Annual	FI0009007884	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Elisa Oyj	ELISA	X1949T102	Finland	06-Apr-22	25-Mar-22	Annual	FI0009007884	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
Elisa Oyj	ELISA	X1949T102	Finland	06-Apr-22	25-Mar-22	Annual	FI0009007884	Management	9	Approve Discharge of Board and President	Directors Related	For	For
Elisa Oyj	ELISA	X1949T102	Finland	06-Apr-22	25-Mar-22	Annual	FI0009007884	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Elisa Oyj	ELISA	X1949T102	Finland	06-Apr-22	25-Mar-22	Annual	FI0009007884	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Elisa Oyj	ELISA	X1949T102	Finland	06-Apr-22	25-Mar-22	Annual	FI0009007884	Management	12	Fix Number of Directors and/or Auditors	Directors Related	For	For
Elisa Oyj	ELISA	X1949T102	Finland	06-Apr-22	25-Mar-22	Annual	FI0009007884	Management	13	Elect Directors (Bundled)	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Elisa Oyj	ELISA	X1949T102	Finland	06-Apr-22	25-Mar-22	Annual	FI0009007884	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Elisa Oyj	ELISA	X1949T102	Finland	06-Apr-22	25-Mar-22	Annual	FI0009007884	Management	15	Ratify Auditors	Routine/Business	For	For
Elisa Oyj	ELISA	X1949T102	Finland	06-Apr-22	25-Mar-22	Annual	FI0009007884	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Elisa Oyj	ELISA	X1949T102	Finland	06-Apr-22	25-Mar-22	Annual	FI0009007884	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Elisa Oyj	ELISA	X1949T102	Finland	06-Apr-22	25-Mar-22	Annual	FI0009007884	Management	18	Close Meeting	Routine/Business		
Ferrovial SA	FER	E49512119	Spain	06-Apr-22	01-Apr-22	Annual	ES0118900010	Management	1	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Ferrovial SA	FER	E49512119	Spain	06-Apr-22	01-Apr-22	Annual	ES0118900010	Management	2	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For
Ferrovial SA	FER	E49512119	Spain	06-Apr-22	01-Apr-22	Annual	ES0118900010	Management	3	Approve Treatment of Net Loss	Routine/Business	For	For
Ferrovial SA	FER	E49512119	Spain	06-Apr-22	01-Apr-22	Annual	ES0118900010	Management	4	Approve Discharge of Board and President	Directors Related	For	For
Ferrovial SA	FER	E49512119	Spain	06-Apr-22	01-Apr-22	Annual	ES0118900010	Management	5	Elect Director	Directors Related	For	Against
Ferrovial SA	FER	E49512119	Spain	06-Apr-22	01-Apr-22	Annual	ES0118900010	Management	6	Elect Director	Directors Related	For	For
Ferrovial SA	FER	E49512119	Spain	06-Apr-22	01-Apr-22	Annual	ES0118900010	Management	7	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ferrovial SA	FER	E49512119	Spain	06-Apr-22	01-Apr-22	Annual	ES0118900010	Management	8	Elect Director	Directors Related	For	Against
Ferrovial SA	FER	E49512119	Spain	06-Apr-22	01-Apr-22	Annual	ES0118900010	Management	9	Elect Director	Directors Related	For	For
Ferrovial SA	FER	E49512119	Spain	06-Apr-22	01-Apr-22	Annual	ES0118900010	Management	10	Elect Director	Directors Related	For	For
Ferrovial SA	FER	E49512119	Spain	06-Apr-22	01-Apr-22	Annual	ES0118900010	Management	11	Elect Director	Directors Related	For	For
Ferrovial SA	FER	E49512119	Spain	06-Apr-22	01-Apr-22	Annual	ES0118900010	Management	12	Approve Stock Dividend Program	Routine/Business	For	For
Ferrovial SA	FER	E49512119	Spain	06-Apr-22	01-Apr-22	Annual	ES0118900010	Management	13	Approve Stock Dividend Program	Routine/Business	For	For
Ferrovial SA	FER	E49512119	Spain	06-Apr-22	01-Apr-22	Annual	ES0118900010	Management	14	Approve Reduction in Share Capital	Capitalization	For	For
Ferrovial SA	FER	E49512119	Spain	06-Apr-22	01-Apr-22	Annual	ES0118900010	Management	15	Allow Shareholder Meetings to be Held in Virtual-Only Format	Other/Misc	For	For
Ferrovial SA	FER	E49512119	Spain	06-Apr-22	01-Apr-22	Annual	ES0118900010	Management	16	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Ferrovial SA	FER	E49512119	Spain	06-Apr-22	01-Apr-22	Annual	ES0118900010	Management	17	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Ferrovial SA	FER	E49512119	Spain	06-Apr-22	01-Apr-22	Annual	ES0118900010	Management	18	Allow Shareholder Meetings to be Held in Virtual-Only Format	Other/Misc	For	For
Ferrovial SA	FER	E49512119	Spain	06-Apr-22	01-Apr-22	Annual	ES0118900010	Management	19	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Ferrovial SA	FER	E49512119	Spain	06-Apr-22	01-Apr-22	Annual	ES0118900010	Management	20	Approve/Amend Regulations on General Meetings	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ferrovial SA	FER	E49512119	Spain	06-Apr-22	01-Apr-22	Annual	ES0118900010	Management	21	Management Climate-Related Proposal	Miscellaneous	For	For
Ferrovial SA	FER	E49512119	Spain	06-Apr-22	01-Apr-22	Annual	ES0118900010	Management	22	Approve Remuneration Policy	Non-Salary Comp.	For	For
Ferrovial SA	FER	E49512119	Spain	06-Apr-22	01-Apr-22	Annual	ES0118900010	Management	23	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Ferrovial SA	FER	E49512119	Spain	06-Apr-22	01-Apr-22	Annual	ES0118900010	Management	24	Authorize Share Repurchase Program	Capitalization	For	For
Ferrovial SA	FER	E49512119	Spain	06-Apr-22	01-Apr-22	Annual	ES0118900010	Management	25	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Ferrovial SA	FER	E49512119	Spain	06-Apr-22	01-Apr-22	Annual	ES0118900010	Management	26	Approve/Amend Regulations on Board of Directors	Directors Related		
Infrastrutture Wireless Italiane SpA	INW	T6032P102	Italy	06-Apr-22	28-Mar-22	Annual	IT0005090300	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Infrastrutture Wireless Italiane SpA	INW	T6032P102	Italy	06-Apr-22	28-Mar-22	Annual	IT0005090300	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Infrastrutture Wireless Italiane SpA	INW	T6032P102	Italy	06-Apr-22	28-Mar-22	Annual	IT0005090300	Management	4	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Infrastrutture Wireless Italiane SpA	INW	T6032P102	Italy	06-Apr-22	28-Mar-22	Annual	IT0005090300	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Infrastrutture Wireless Italiane SpA	INW	T6032P102	Italy	06-Apr-22	28-Mar-22	Annual	IT0005090300	Management	6	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Infrastrutture Wireless Italiane SpA	INW	T6032P102	Italy	06-Apr-22	28-Mar-22	Annual	IT0005090300	Management	7	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
LE Lundbergforetagen AB	LUND.B	W54114108	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000108847	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
LE Lundbergforetagen AB	LUND.B	W54114108	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000108847	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
LE Lundbergforetagen AB	LUND.B	W54114108	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000108847	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
LE Lundbergforetagen AB	LUND.B	W54114108	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000108847	Management	4	Prepare and Approve List of Shareholders	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
LE Lundbergforetagen AB	LUND.B	W54114108	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000108847	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
LE Lundbergforetagen AB	LUND.B	W54114108	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000108847	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
LE Lundbergforetagen AB	LUND.B	W54114108	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000108847	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
LE Lundbergforetagen AB	LUND.B	W54114108	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000108847	Management	8	Receive/Approve Special Report	Routine/Business		
LE Lundbergforetagen AB	LUND.B	W54114108	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000108847	Management	9	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
LE Lundbergforetagen AB	LUND.B	W54114108	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000108847	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
LE Lundbergforetagen AB	LUND.B	W54114108	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000108847	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
LE Lundbergforetagen AB	LUND.B	W54114108	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000108847	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
LE Lundbergforetagen AB	LUND.B	W54114108	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000108847	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
LE Lundbergforetagen AB	LUND.B	W54114108	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000108847	Management	14	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
LE Lundbergforetagen AB	LUND.B	W54114108	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000108847	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
LE Lundbergforetagen AB	LUND.B	W54114108	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000108847	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
LE Lundbergforetagen AB	LUND.B	W54114108	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000108847	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
LE Lundbergforetagen AB	LUND.B	W54114108	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000108847	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
LE Lundbergforetagen AB	LUND.B	W54114108	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000108847	Management	19	Approve Allocation of Income and Dividends	Routine/Business	For	For
LE Lundbergforetagen AB	LUND.B	W54114108	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000108847	Management	20	Fix Number of Directors and/or Auditors	Directors Related	For	For
LE Lundbergforetagen AB	LUND.B	W54114108	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000108847	Management	21	Approve Remuneration of Directors and Auditors	Routine/Business	For	For
LE Lundbergforetagen AB	LUND.B	W54114108	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000108847	Management	22	Elect Director	Directors Related	For	Against
LE Lundbergforetagen AB	LUND.B	W54114108	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000108847	Management	23	Elect Director	Directors Related	For	Against
LE Lundbergforetagen AB	LUND.B	W54114108	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000108847	Management	24	Elect Director	Directors Related	For	Against
LE Lundbergforetagen AB	LUND.B	W54114108	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000108847	Management	25	Elect Director	Directors Related	For	Against
LE Lundbergforetagen AB	LUND.B	W54114108	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000108847	Management	26	Elect Director	Directors Related	For	Against
LE Lundbergforetagen AB	LUND.B	W54114108	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000108847	Management	27	Elect Director	Directors Related	For	Against
LE Lundbergforetagen AB	LUND.B	W54114108	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000108847	Management	28	Elect Director	Directors Related	For	For
LE Lundbergforetagen AB	LUND.B	W54114108	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000108847	Management	29	Elect Director	Directors Related	For	For
LE Lundbergforetagen AB	LUND.B	W54114108	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000108847	Management	30	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
LE Lundbergforetagen AB	LUND.B	W54114108	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000108847	Management	31	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
LE Lundbergforetagen AB	LUND.B	W54114108	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000108847	Management	32	Authorize Share Repurchase Program	Capitalization	For	For
LE Lundbergforetagen AB	LUND.B	W54114108	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000108847	Management	33	Close Meeting	Routine/Business		
Rockwool International A/S	ROCK.B	K8254S144	Denmark	06-Apr-22	30-Mar-22	Annual	DK0010219153	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Rockwool International A/S	ROCK.B	K8254S144	Denmark	06-Apr-22	30-Mar-22	Annual	DK0010219153	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Rockwool International A/S	ROCK.B	K8254S144	Denmark	06-Apr-22	30-Mar-22	Annual	DK0010219153	Management	3	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Rockwool International A/S	ROCK.B	K8254S144	Denmark	06-Apr-22	30-Mar-22	Annual	DK0010219153	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Rockwool International A/S	ROCK.B	K8254S144	Denmark	06-Apr-22	30-Mar-22	Annual	DK0010219153	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Rockwool International A/S	ROCK.B	K8254S144	Denmark	06-Apr-22	30-Mar-22	Annual	DK0010219153	Management	6	Approve Allocation of Income and Dividends	Routine/Business	For	For
Rockwool International A/S	ROCK.B	K8254S144	Denmark	06-Apr-22	30-Mar-22	Annual	DK0010219153	Management	7	Elect Director	Directors Related	For	For
Rockwool International A/S	ROCK.B	K8254S144	Denmark	06-Apr-22	30-Mar-22	Annual	DK0010219153	Management	8	Elect Director	Directors Related	For	For
Rockwool International A/S	ROCK.B	K8254S144	Denmark	06-Apr-22	30-Mar-22	Annual	DK0010219153	Management	9	Elect Director	Directors Related	For	Abstain
Rockwool International A/S	ROCK.B	K8254S144	Denmark	06-Apr-22	30-Mar-22	Annual	DK0010219153	Management	10	Elect Director	Directors Related	For	For
Rockwool International A/S	ROCK.B	K8254S144	Denmark	06-Apr-22	30-Mar-22	Annual	DK0010219153	Management	11	Elect Director	Directors Related	For	Abstain
Rockwool International A/S	ROCK.B	K8254S144	Denmark	06-Apr-22	30-Mar-22	Annual	DK0010219153	Management	12	Elect Director	Directors Related	For	For
Rockwool International A/S	ROCK.B	K8254S144	Denmark	06-Apr-22	30-Mar-22	Annual	DK0010219153	Management	13	Ratify Auditors	Routine/Business	For	Abstain
Rockwool International A/S	ROCK.B	K8254S144	Denmark	06-Apr-22	30-Mar-22	Annual	DK0010219153	Management	14	Authorize Share Repurchase Program	Capitalization	For	For
Rockwool International A/S	ROCK.B	K8254S144	Denmark	06-Apr-22	30-Mar-22	Annual	DK0010219153	Management	15	Amend Articles/Charter Equity-Related	Capitalization	For	For
Rockwool International A/S	ROCK.B	K8254S144	Denmark	06-Apr-22	30-Mar-22	Annual	DK0010219153	Management	16	Change Company Name	Routine/Business	For	For
Rockwool International A/S	ROCK.B	K8254S144	Denmark	06-Apr-22	30-Mar-22	Annual	DK0010219153	Share Holder	18	Community - Environment Impact	SH-Health/Environ.	Against	For
Rockwool International A/S	ROCK.B	K8254S144	Denmark	06-Apr-22	30-Mar-22	Annual	DK0010219153	Share Holder	20	Political Contributions Disclosure	SH-Other/misc.	Against	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Rockwool International A/S	ROCK.B	K8254S144	Denmark	06-Apr-22	30-Mar-22	Annual	DK0010219153	Management	21	Transact Other Business (Non-Voting)	Routine/Business		
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	2	Prepare and Approve List of Shareholders	Routine/Business		
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	7	Receive/Approve Report/Announcement	Routine/Business		
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	20	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	21	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	22	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	23	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	24	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	25	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	26	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	27	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	28	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	29	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	30	Fix Number of Directors and/or Auditors	Directors Related	For	For
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	31	Fix Number of Directors and/or Auditors	Directors Related	For	For
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	32	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	33	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	34	Elect Director	Directors Related	For	For
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	35	Elect Director	Directors Related	For	For
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	36	Elect Director	Directors Related	For	For
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	37	Elect Director	Directors Related	For	For
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	38	Elect Director	Directors Related	For	For
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	39	Elect Director	Directors Related	For	Against
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	40	Elect Director	Directors Related	For	Against
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	41	Elect Director	Directors Related	For	For
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	42	Elect Director	Directors Related	For	For
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	43	Elect Director	Directors Related	For	Against
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	44	Elect Director	Directors Related	For	Against
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	45	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	46	Ratify Auditors	Routine/Business	For	For
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	47	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	48	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	49	Approve Equity Plan Financing	Non-Salary Comp.	For	Against
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	50	Approve Alternative Equity Plan Financing	Non-Salary Comp.	For	Against
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	51	Authorize Share Repurchase Program	Capitalization	For	For
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	52	Authorize Reissuance of Repurchased Shares	Capitalization	For	For
Saab AB	SAAB.B	W72838118	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000112385	Management	53	Approve Equity Plan Financing	Non-Salary Comp.	For	Against
SBM Offshore NV	SBMO	N7752F148	Netherlands	06-Apr-22	09-Mar-22	Annual	NL0000360618	Management	2	Open Meeting	Routine/Business		
SBM Offshore NV	SBMO	N7752F148	Netherlands	06-Apr-22	09-Mar-22	Annual	NL0000360618	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
SBM Offshore NV	SBMO	N7752F148	Netherlands	06-Apr-22	09-Mar-22	Annual	NL0000360618	Management	4	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SBM Offshore NV	SBMO	N7752F148	Netherlands	06-Apr-22	09-Mar-22	Annual	NL0000360618	Management	5	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business		
SBM Offshore NV	SBMO	N7752F148	Netherlands	06-Apr-22	09-Mar-22	Annual	NL0000360618	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
SBM Offshore NV	SBMO	N7752F148	Netherlands	06-Apr-22	09-Mar-22	Annual	NL0000360618	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
SBM Offshore NV	SBMO	N7752F148	Netherlands	06-Apr-22	09-Mar-22	Annual	NL0000360618	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
SBM Offshore NV	SBMO	N7752F148	Netherlands	06-Apr-22	09-Mar-22	Annual	NL0000360618	Management	9	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
SBM Offshore NV	SBMO	N7752F148	Netherlands	06-Apr-22	09-Mar-22	Annual	NL0000360618	Management	10	Miscellaneous Proposal: Company-Specific	Routine/Business		
SBM Offshore NV	SBMO	N7752F148	Netherlands	06-Apr-22	09-Mar-22	Annual	NL0000360618	Management	11	Approve Dividends	Routine/Business	For	For
SBM Offshore NV	SBMO	N7752F148	Netherlands	06-Apr-22	09-Mar-22	Annual	NL0000360618	Management	12	Approve Discharge of Management Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SBM Offshore NV	SBMO	N7752F148	Netherlands	06-Apr-22	09-Mar-22	Annual	NL0000360618	Management	13	Approve Discharge of Supervisory Board	Directors Related	For	For
SBM Offshore NV	SBMO	N7752F148	Netherlands	06-Apr-22	09-Mar-22	Annual	NL0000360618	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
SBM Offshore NV	SBMO	N7752F148	Netherlands	06-Apr-22	09-Mar-22	Annual	NL0000360618	Management	15	Eliminate Preemptive Rights	Capitalization	For	For
SBM Offshore NV	SBMO	N7752F148	Netherlands	06-Apr-22	09-Mar-22	Annual	NL0000360618	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
SBM Offshore NV	SBMO	N7752F148	Netherlands	06-Apr-22	09-Mar-22	Annual	NL0000360618	Management	17	Approve Reduction in Share Capital	Capitalization	For	For
SBM Offshore NV	SBMO	N7752F148	Netherlands	06-Apr-22	09-Mar-22	Annual	NL0000360618	Management	18	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Against
SBM Offshore NV	SBMO	N7752F148	Netherlands	06-Apr-22	09-Mar-22	Annual	NL0000360618	Management	19	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related		
SBM Offshore NV	SBMO	N7752F148	Netherlands	06-Apr-22	09-Mar-22	Annual	NL0000360618	Management	20	Approve Executive Appointment	Directors Related	For	For
SBM Offshore NV	SBMO	N7752F148	Netherlands	06-Apr-22	09-Mar-22	Annual	NL0000360618	Management	21	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SBM Offshore NV	SBMO	N7752F148	Netherlands	06-Apr-22	09-Mar-22	Annual	NL0000360618	Management	22	Elect Supervisory Board Member	Directors Related	For	For
SBM Offshore NV	SBMO	N7752F148	Netherlands	06-Apr-22	09-Mar-22	Annual	NL0000360618	Management	23	Elect Supervisory Board Member	Directors Related	For	For
SBM Offshore NV	SBMO	N7752F148	Netherlands	06-Apr-22	09-Mar-22	Annual	NL0000360618	Management	24	Elect Supervisory Board Member	Directors Related	For	For
SBM Offshore NV	SBMO	N7752F148	Netherlands	06-Apr-22	09-Mar-22	Annual	NL0000360618	Management	25	Allow Questions	Routine/Business		
SBM Offshore NV	SBMO	N7752F148	Netherlands	06-Apr-22	09-Mar-22	Annual	NL0000360618	Management	26	Miscellaneous Proposal: Company-Specific	Routine/Business		
SBM Offshore NV	SBMO	N7752F148	Netherlands	06-Apr-22	09-Mar-22	Annual	NL0000360618	Management	27	Close Meeting	Routine/Business		
Schweiter Technologies AG	SWTQ	H73431142	Switzerland	06-Apr-22		Annual	CH0010754924	Management	1	Open Meeting	Routine/Business		
Schweiter Technologies AG	SWTQ	H73431142	Switzerland	06-Apr-22		Annual	CH0010754924	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Schweiter Technologies AG	SWTQ	H73431142	Switzerland	06-Apr-22		Annual	CH0010754924	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Schweiter Technologies AG	SWTQ	H73431142	Switzerland	06-Apr-22		Annual	CH0010754924	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Schweiter Technologies AG	SWTQ	H73431142	Switzerland	06-Apr-22		Annual	CH0010754924	Management	5	Approve Discharge of Management Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Schweiter Technologies AG	SWTQ	H73431142	Switzerland	06-Apr-22		Annual	CH0010754924	Management	6	Approve Allocation of Income and Dividends	Routine/Business	For	For
Schweiter Technologies AG	SWTQ	H73431142	Switzerland	06-Apr-22		Annual	CH0010754924	Management	7	Elect Director	Directors Related	For	For
Schweiter Technologies AG	SWTQ	H73431142	Switzerland	06-Apr-22		Annual	CH0010754924	Management	8	Elect Director	Directors Related	For	For
Schweiter Technologies AG	SWTQ	H73431142	Switzerland	06-Apr-22		Annual	CH0010754924	Management	9	Elect Director	Directors Related	For	Against
Schweiter Technologies AG	SWTQ	H73431142	Switzerland	06-Apr-22		Annual	CH0010754924	Management	10	Elect Director	Directors Related	For	For
Schweiter Technologies AG	SWTQ	H73431142	Switzerland	06-Apr-22		Annual	CH0010754924	Management	11	Elect Director	Directors Related	For	For
Schweiter Technologies AG	SWTQ	H73431142	Switzerland	06-Apr-22		Annual	CH0010754924	Management	12	Elect Director	Directors Related	For	For
Schweiter Technologies AG	SWTQ	H73431142	Switzerland	06-Apr-22		Annual	CH0010754924	Management	13	Elect Director	Directors Related	For	Against
Schweiter Technologies AG	SWTQ	H73431142	Switzerland	06-Apr-22		Annual	CH0010754924	Management	14	Elect Member of Remuneration Committee	Routine/Business	For	Against
Schweiter Technologies AG	SWTQ	H73431142	Switzerland	06-Apr-22		Annual	CH0010754924	Management	15	Elect Member of Remuneration Committee	Routine/Business	For	Against
Schweiter Technologies AG	SWTQ	H73431142	Switzerland	06-Apr-22		Annual	CH0010754924	Management	16	Elect Member of Remuneration Committee	Routine/Business	For	For
Schweiter Technologies AG	SWTQ	H73431142	Switzerland	06-Apr-22		Annual	CH0010754924	Management	17	Designate X as Independent Proxy	Routine/Business	For	For
Schweiter Technologies AG	SWTQ	H73431142	Switzerland	06-Apr-22		Annual	CH0010754924	Management	18	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Schweiter Technologies AG	SWTQ	H73431142	Switzerland	06-Apr-22		Annual	CH0010754924	Management	19	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Schweiter Technologies AG	SWTQ	H73431142	Switzerland	06-Apr-22		Annual	CH0010754924	Management	20	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Schweiter Technologies AG	SWTQ	H73431142	Switzerland	06-Apr-22		Annual	CH0010754924	Management	21	Other Business	Routine/Business	For	Against
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	4	Prepare and Approve List of Shareholders	Routine/Business	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	16	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	20	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	21	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	22	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	23	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	24	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	25	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	26	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	27	Fix Number of Directors and/or Auditors	Directors Related	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	28	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	29	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	30	Elect Director	Directors Related	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	31	Elect Director	Directors Related	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	32	Elect Director	Directors Related	For	Against
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	33	Elect Director	Directors Related	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	34	Elect Director	Directors Related	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	35	Elect Director	Directors Related	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	36	Elect Director	Directors Related	For	Against
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	37	Elect Director	Directors Related	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	38	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	39	Fix Number of Directors and/or Auditors	Directors Related	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	40	Ratify Auditors	Routine/Business	For	Against
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	41	Approve Remuneration Policy	Non-Salary Comp.	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	42	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000171100	Management	43	Approve/Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For	For
Storebrand ASA	STB	R85746106	Norway	06-Apr-22		Annual	NO0003053605	Management	1	Prepare and Approve List of Shareholders	Routine/Business		
Storebrand ASA	STB	R85746106	Norway	06-Apr-22		Annual	NO0003053605	Management	2	Elect Chairman of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Storebrand ASA	STB	R85746106	Norway	06-Apr-22		Annual	NO0003053605	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Storebrand ASA	STB	R85746106	Norway	06-Apr-22		Annual	NO0003053605	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Storebrand ASA	STB	R85746106	Norway	06-Apr-22		Annual	NO0003053605	Management	5	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Storebrand ASA	STB	R85746106	Norway	06-Apr-22		Annual	NO0003053605	Management	6	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Storebrand ASA	STB	R85746106	Norway	06-Apr-22		Annual	NO0003053605	Management	7	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business	For	For
Storebrand ASA	STB	R85746106	Norway	06-Apr-22		Annual	NO0003053605	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Storebrand ASA	STB	R85746106	Norway	06-Apr-22		Annual	NO0003053605	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Storebrand ASA	STB	R85746106	Norway	06-Apr-22		Annual	NO0003053605	Management	10	Authorize Share Repurchase Program	Capitalization	For	For
Storebrand ASA	STB	R85746106	Norway	06-Apr-22		Annual	NO0003053605	Management	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Storebrand ASA	STB	R85746106	Norway	06-Apr-22		Annual	NO0003053605	Management	12	Approve Loan Agreement	Reorg. and Mergers	For	For
Storebrand ASA	STB	R85746106	Norway	06-Apr-22		Annual	NO0003053605	Management	13	Elect Member of Nominating Committee	Routine/Business	For	For
Storebrand ASA	STB	R85746106	Norway	06-Apr-22		Annual	NO0003053605	Management	14	Elect Director	Directors Related	For	For
Storebrand ASA	STB	R85746106	Norway	06-Apr-22		Annual	NO0003053605	Management	15	Elect Director	Directors Related	For	For
Storebrand ASA	STB	R85746106	Norway	06-Apr-22		Annual	NO0003053605	Management	16	Elect Director	Directors Related	For	For
Storebrand ASA	STB	R85746106	Norway	06-Apr-22		Annual	NO0003053605	Management	17	Elect Director	Directors Related	For	For
Storebrand ASA	STB	R85746106	Norway	06-Apr-22		Annual	NO0003053605	Management	18	Elect Director	Directors Related	For	For
Storebrand ASA	STB	R85746106	Norway	06-Apr-22		Annual	NO0003053605	Management	19	Elect Director	Directors Related	For	For
Storebrand ASA	STB	R85746106	Norway	06-Apr-22		Annual	NO0003053605	Management	20	Elect Director	Directors Related	For	For
Storebrand ASA	STB	R85746106	Norway	06-Apr-22		Annual	NO0003053605	Management	21	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
Storebrand ASA	STB	R85746106	Norway	06-Apr-22		Annual	NO0003053605	Management	22	Elect Member of Nominating Committee	Routine/Business	For	For
Storebrand ASA	STB	R85746106	Norway	06-Apr-22		Annual	NO0003053605	Management	23	Elect Member of Nominating Committee	Routine/Business	For	For
Storebrand ASA	STB	R85746106	Norway	06-Apr-22		Annual	NO0003053605	Management	24	Elect Member of Nominating Committee	Routine/Business	For	For
Storebrand ASA	STB	R85746106	Norway	06-Apr-22		Annual	NO0003053605	Management	25	Elect Member of Nominating Committee	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Storebrand ASA	STB	R85746106	Norway	06-Apr-22		Annual	NO0003053605	Management	26	Elect Member of Nominating Committee	Routine/Business	For	For
Storebrand ASA	STB	R85746106	Norway	06-Apr-22		Annual	NO0003053605	Management	27	Elect Member of Nominating Committee	Routine/Business	For	For
Storebrand ASA	STB	R85746106	Norway	06-Apr-22		Annual	NO0003053605	Management	28	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Storebrand ASA	STB	R85746106	Norway	06-Apr-22		Annual	NO0003053605	Management	29	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Storebrand ASA	STB	R85746106	Norway	06-Apr-22		Annual	NO0003053605	Management	30	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Storebrand ASA	STB	R85746106	Norway	06-Apr-22		Annual	NO0003053605	Management	31	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Storebrand ASA	STB	R85746106	Norway	06-Apr-22		Annual	NO0003053605	Management	32	Close Meeting	Routine/Business		
Sulzer AG	SUN	H83580284	Switzerland	06-Apr-22		Annual	CH0038388911	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sulzer AG	SUN	H83580284	Switzerland	06-Apr-22		Annual	CH0038388911	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Sulzer AG	SUN	H83580284	Switzerland	06-Apr-22		Annual	CH0038388911	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sulzer AG	SUN	H83580284	Switzerland	06-Apr-22		Annual	CH0038388911	Management	4	Approve Discharge of Management Board	Directors Related	For	For
Sulzer AG	SUN	H83580284	Switzerland	06-Apr-22		Annual	CH0038388911	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Sulzer AG	SUN	H83580284	Switzerland	06-Apr-22		Annual	CH0038388911	Management	6	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Sulzer AG	SUN	H83580284	Switzerland	06-Apr-22		Annual	CH0038388911	Management	7	Elect Director	Directors Related	For	For
Sulzer AG	SUN	H83580284	Switzerland	06-Apr-22		Annual	CH0038388911	Management	8	Elect Director	Directors Related	For	For
Sulzer AG	SUN	H83580284	Switzerland	06-Apr-22		Annual	CH0038388911	Management	9	Elect Director	Directors Related	For	For
Sulzer AG	SUN	H83580284	Switzerland	06-Apr-22		Annual	CH0038388911	Management	10	Elect Director	Directors Related	For	For
Sulzer AG	SUN	H83580284	Switzerland	06-Apr-22		Annual	CH0038388911	Management	11	Elect Director	Directors Related	For	For
Sulzer AG	SUN	H83580284	Switzerland	06-Apr-22		Annual	CH0038388911	Management	12	Elect Director	Directors Related	For	Against
Sulzer AG	SUN	H83580284	Switzerland	06-Apr-22		Annual	CH0038388911	Management	13	Elect Director	Directors Related	For	For
Sulzer AG	SUN	H83580284	Switzerland	06-Apr-22		Annual	CH0038388911	Management	14	Elect Director	Directors Related	For	For
Sulzer AG	SUN	H83580284	Switzerland	06-Apr-22		Annual	CH0038388911	Management	15	Elect Member of Remuneration Committee	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sulzer AG	SUN	H83580284	Switzerland	06-Apr-22		Annual	CH0038388911	Management	16	Elect Member of Remuneration Committee	Routine/Business	For	For
Sulzer AG	SUN	H83580284	Switzerland	06-Apr-22		Annual	CH0038388911	Management	17	Elect Member of Remuneration Committee	Routine/Business	For	For
Sulzer AG	SUN	H83580284	Switzerland	06-Apr-22		Annual	CH0038388911	Management	18	Elect Member of Remuneration Committee	Routine/Business	For	Against
Sulzer AG	SUN	H83580284	Switzerland	06-Apr-22		Annual	CH0038388911	Management	19	Ratify Auditors	Routine/Business	For	Against
Sulzer AG	SUN	H83580284	Switzerland	06-Apr-22		Annual	CH0038388911	Management	20	Designate X as Independent Proxy	Routine/Business	For	For
Sulzer AG	SUN	H83580284	Switzerland	06-Apr-22		Annual	CH0038388911	Management	21	Other Business	Routine/Business	For	Against
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	2	Approve Minutes of Previous Meeting	Routine/Business	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	4	Prepare and Approve List of Shareholders	Routine/Business	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	19	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	20	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	21	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	22	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	23	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	24	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	25	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	26	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	27	Fix Number of Directors and/or Auditors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	28	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	29	Elect Director	Directors Related	For	Against
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	30	Elect Director	Directors Related	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	31	Elect Director	Directors Related	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	32	Elect Director	Directors Related	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	33	Elect Director	Directors Related	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	34	Elect Director	Directors Related	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	35	Elect Director	Directors Related	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	36	Elect Director	Directors Related	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	37	Elect Director	Directors Related	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	38	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	39	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	40	Fix Number of Directors and/or Auditors	Directors Related	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	41	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	42	Ratify Auditors	Routine/Business	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	43	Elect Member of Nominating Committee	Routine/Business	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	44	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	45	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Management	46	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Share Holder	48	Company-Specific -- Shareholder Miscellaneous	SH-Other/misc.	None	Against
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Share Holder	50	Company-Specific -- Miscellaneous	SH-Routine/Busines	None	Against
Telia Co. AB	TELIA	W95890104	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000667925	Share Holder	51	Company-Specific -- Miscellaneous	SH-Routine/Busines	None	Against
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	4	Prepare and Approve List of Shareholders	Routine/Business	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	20	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	21	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	22	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	23	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	24	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	25	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	26	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	27	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	28	Fix Number of Directors and/or Auditors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	29	Fix Number of Directors and/or Auditors	Directors Related	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	30	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	31	Elect Director	Directors Related	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	32	Elect Director	Directors Related	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	33	Elect Director	Directors Related	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	34	Elect Director	Directors Related	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	35	Elect Director	Directors Related	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	36	Elect Director	Directors Related	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	37	Elect Director	Directors Related	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	38	Elect Director	Directors Related	For	Against
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	39	Elect Director	Directors Related	For	Against
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	40	Elect Director	Directors Related	For	Against
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	41	Elect Director	Directors Related	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	42	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	43	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	44	Ratify Auditors	Routine/Business	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	45	Elect Member of Nominating Committee	Routine/Business	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	46	Elect Member of Nominating Committee	Routine/Business	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	47	Elect Member of Nominating Committee	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	48	Elect Member of Nominating Committee	Routine/Business	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	49	Elect Member of Nominating Committee	Routine/Business	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	50	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Management	51	Approve Remuneration Policy	Non-Salary Comp.	For	For
Volvo AB	VOLV.B	928856301	Sweden	06-Apr-22	29-Mar-22	Annual	SE0000115446	Share Holder	53	Company-Specific -- Shareholder Miscellaneous	SH-Other/misc.	None	Against
Vontobel Holding AG	VONN	H92070210	Switzerland	06-Apr-22		Annual	CH0012335540	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Vontobel Holding AG	VONN	H92070210	Switzerland	06-Apr-22		Annual	CH0012335540	Management	2	Approve Discharge of Management Board	Directors Related	For	For
Vontobel Holding AG	VONN	H92070210	Switzerland	06-Apr-22		Annual	CH0012335540	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Vontobel Holding AG	VONN	H92070210	Switzerland	06-Apr-22		Annual	CH0012335540	Management	4	Elect Director	Directors Related	For	Against
Vontobel Holding AG	VONN	H92070210	Switzerland	06-Apr-22		Annual	CH0012335540	Management	5	Elect Director	Directors Related	For	Against
Vontobel Holding AG	VONN	H92070210	Switzerland	06-Apr-22		Annual	CH0012335540	Management	6	Elect Director	Directors Related	For	Against
Vontobel Holding AG	VONN	H92070210	Switzerland	06-Apr-22		Annual	CH0012335540	Management	7	Elect Director	Directors Related	For	For
Vontobel Holding AG	VONN	H92070210	Switzerland	06-Apr-22		Annual	CH0012335540	Management	8	Elect Director	Directors Related	For	For
Vontobel Holding AG	VONN	H92070210	Switzerland	06-Apr-22		Annual	CH0012335540	Management	9	Elect Director	Directors Related	For	For
Vontobel Holding AG	VONN	H92070210	Switzerland	06-Apr-22		Annual	CH0012335540	Management	10	Elect Director	Directors Related	For	For
Vontobel Holding AG	VONN	H92070210	Switzerland	06-Apr-22		Annual	CH0012335540	Management	11	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vontobel Holding AG	VONN	H92070210	Switzerland	06-Apr-22		Annual	CH0012335540	Management	12	Elect Director	Directors Related	For	Against
Vontobel Holding AG	VONN	H92070210	Switzerland	06-Apr-22		Annual	CH0012335540	Management	13	Designate X as Independent Proxy	Routine/Business	For	For
Vontobel Holding AG	VONN	H92070210	Switzerland	06-Apr-22		Annual	CH0012335540	Management	14	Ratify Auditors	Routine/Business	For	For
Vontobel Holding AG	VONN	H92070210	Switzerland	06-Apr-22		Annual	CH0012335540	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Vontobel Holding AG	VONN	H92070210	Switzerland	06-Apr-22		Annual	CH0012335540	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Vontobel Holding AG	VONN	H92070210	Switzerland	06-Apr-22		Annual	CH0012335540	Management	17	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Vontobel Holding AG	VONN	H92070210	Switzerland	06-Apr-22		Annual	CH0012335540	Management	18	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Vontobel Holding AG	VONN	H92070210	Switzerland	06-Apr-22		Annual	CH0012335540	Management	19	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vontobel Holding AG	VONN	H92070210	Switzerland	06-Apr-22		Annual	CH0012335540	Management	20	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	Against
Vontobel Holding AG	VONN	H92070210	Switzerland	06-Apr-22		Annual	CH0012335540	Management	21	Other Business	Routine/Business	For	Against
Zealand Pharma A/S	ZEAL	K9898X127	Denmark	06-Apr-22	30-Mar-22	Annual	DK0060257814	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Zealand Pharma A/S	ZEAL	K9898X127	Denmark	06-Apr-22	30-Mar-22	Annual	DK0060257814	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Zealand Pharma A/S	ZEAL	K9898X127	Denmark	06-Apr-22	30-Mar-22	Annual	DK0060257814	Management	3	Approve Treatment of Net Loss	Routine/Business	For	For
Zealand Pharma A/S	ZEAL	K9898X127	Denmark	06-Apr-22	30-Mar-22	Annual	DK0060257814	Management	4	Elect Director	Directors Related	For	Abstain
Zealand Pharma A/S	ZEAL	K9898X127	Denmark	06-Apr-22	30-Mar-22	Annual	DK0060257814	Management	5	Elect Director	Directors Related	For	Abstain
Zealand Pharma A/S	ZEAL	K9898X127	Denmark	06-Apr-22	30-Mar-22	Annual	DK0060257814	Management	6	Elect Director	Directors Related	For	Abstain
Zealand Pharma A/S	ZEAL	K9898X127	Denmark	06-Apr-22	30-Mar-22	Annual	DK0060257814	Management	7	Elect Director	Directors Related	For	For
Zealand Pharma A/S	ZEAL	K9898X127	Denmark	06-Apr-22	30-Mar-22	Annual	DK0060257814	Management	8	Elect Director	Directors Related	For	For
Zealand Pharma A/S	ZEAL	K9898X127	Denmark	06-Apr-22	30-Mar-22	Annual	DK0060257814	Management	9	Elect Director	Directors Related	For	Abstain
Zealand Pharma A/S	ZEAL	K9898X127	Denmark	06-Apr-22	30-Mar-22	Annual	DK0060257814	Management	10	Elect Director	Directors Related	For	For
Zealand Pharma A/S	ZEAL	K9898X127	Denmark	06-Apr-22	30-Mar-22	Annual	DK0060257814	Management	11	Ratify Auditors	Routine/Business	For	For
Zealand Pharma A/S	ZEAL	K9898X127	Denmark	06-Apr-22	30-Mar-22	Annual	DK0060257814	Management	12	Authorize Share Repurchase Program	Capitalization	For	For
Zealand Pharma A/S	ZEAL	K9898X127	Denmark	06-Apr-22	30-Mar-22	Annual	DK0060257814	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Zealand Pharma A/S	ZEAL	K9898X127	Denmark	06-Apr-22	30-Mar-22	Annual	DK0060257814	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Zealand Pharma A/S	ZEAL	K9898X127	Denmark	06-Apr-22	30-Mar-22	Annual	DK0060257814	Management	15	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Zealand Pharma A/S	ZEAL	K9898X127	Denmark	06-Apr-22	30-Mar-22	Annual	DK0060257814	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Zealand Pharma A/S	ZEAL	K9898X127	Denmark	06-Apr-22	30-Mar-22	Annual	DK0060257814	Management	17	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	Against
Zealand Pharma A/S	ZEAL	K9898X127	Denmark	06-Apr-22	30-Mar-22	Annual	DK0060257814	Management	18	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Zealand Pharma A/S	ZEAL	K9898X127	Denmark	06-Apr-22	30-Mar-22	Annual	DK0060257814	Management	19	Transact Other Business (Non-Voting)	Routine/Business		
Alfen NV	ALFEN	N0227W101	Netherlands	07-Apr-22	10-Mar-22	Annual	NL0012817175	Management	2	Open Meeting	Routine/Business		
Alfen NV	ALFEN	N0227W101	Netherlands	07-Apr-22	10-Mar-22	Annual	NL0012817175	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Alfen NV	ALFEN	N0227W101	Netherlands	07-Apr-22	10-Mar-22	Annual	NL0012817175	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Alfen NV	ALFEN	N0227W101	Netherlands	07-Apr-22	10-Mar-22	Annual	NL0012817175	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Alfen NV	ALFEN	N0227W101	Netherlands	07-Apr-22	10-Mar-22	Annual	NL0012817175	Management	6	Miscellaneous Proposal: Company-Specific	Routine/Business		
Alfen NV	ALFEN	N0227W101	Netherlands	07-Apr-22	10-Mar-22	Annual	NL0012817175	Management	7	Approve Allocation of Income and Dividends	Routine/Business		
Alfen NV	ALFEN	N0227W101	Netherlands	07-Apr-22	10-Mar-22	Annual	NL0012817175	Management	8	Approve Discharge of Management Board	Directors Related	For	For
Alfen NV	ALFEN	N0227W101	Netherlands	07-Apr-22	10-Mar-22	Annual	NL0012817175	Management	9	Approve Discharge of Supervisory Board	Directors Related	For	For
Alfen NV	ALFEN	N0227W101	Netherlands	07-Apr-22	10-Mar-22	Annual	NL0012817175	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Alfen NV	ALFEN	N0227W101	Netherlands	07-Apr-22	10-Mar-22	Annual	NL0012817175	Management	11	Approve Executive Appointment	Directors Related	For	For
Alfen NV	ALFEN	N0227W101	Netherlands	07-Apr-22	10-Mar-22	Annual	NL0012817175	Management	12	Approve Executive Appointment	Directors Related	For	For
Alfen NV	ALFEN	N0227W101	Netherlands	07-Apr-22	10-Mar-22	Annual	NL0012817175	Management	13	Approve Executive Appointment	Directors Related	For	For
Alfen NV	ALFEN	N0227W101	Netherlands	07-Apr-22	10-Mar-22	Annual	NL0012817175	Management	14	Elect Supervisory Board Member	Directors Related	For	For
Alfen NV	ALFEN	N0227W101	Netherlands	07-Apr-22	10-Mar-22	Annual	NL0012817175	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Alfen NV	ALFEN	N0227W101	Netherlands	07-Apr-22	10-Mar-22	Annual	NL0012817175	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Alfen NV	ALFEN	N0227W101	Netherlands	07-Apr-22	10-Mar-22	Annual	NL0012817175	Management	17	Ratify Auditors	Routine/Business	For	For
Alfen NV	ALFEN	N0227W101	Netherlands	07-Apr-22	10-Mar-22	Annual	NL0012817175	Management	18	Transact Other Business (Non-Voting)	Routine/Business		
Alfen NV	ALFEN	N0227W101	Netherlands	07-Apr-22	10-Mar-22	Annual	NL0012817175	Management	19	Close Meeting	Routine/Business		
Banca Mediolanum SpA	BMED	T1R88K108	Italy	07-Apr-22	29-Mar-22	Annual/Sp	IT0004776628	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Banca Mediolanum SpA	BMED	T1R88K108	Italy	07-Apr-22	29-Mar-22	Annual/Sp	IT0004776628	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Banca Mediolanum SpA	BMED	T1R88K108	Italy	07-Apr-22	29-Mar-22	Annual/Sp	IT0004776628	Management	4	Approve Remuneration Policy	Non-Salary Comp.	For	For
Banca Mediolanum SpA	BMED	T1R88K108	Italy	07-Apr-22	29-Mar-22	Annual/Sp	IT0004776628	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Banca Mediolanum SpA	BMED	T1R88K108	Italy	07-Apr-22	29-Mar-22	Annual/Sp	IT0004776628	Management	6	Approve or Amend Severance Agreements/Change-in-Control Agreements	Non-Salary Comp.	For	Against
Banca Mediolanum SpA	BMED	T1R88K108	Italy	07-Apr-22	29-Mar-22	Annual/Sp	IT0004776628	Management	7	Approve/Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For	For
Banca Mediolanum SpA	BMED	T1R88K108	Italy	07-Apr-22	29-Mar-22	Annual/Sp	IT0004776628	Management	9	Amend Articles Board-Related	Directors Related	For	For
Banca Mediolanum SpA	BMED	T1R88K108	Italy	07-Apr-22	29-Mar-22	Annual/Sp	IT0004776628	Management	10	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
Banco BPM SpA	BAMI	T1708N101	Italy	07-Apr-22	29-Mar-22	Annual/Sp	IT0005218380	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Banco BPM SpA	BAMI	T1708N101	Italy	07-Apr-22	29-Mar-22	Annual/Sp	IT0005218380	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Banco BPM SpA	BAMI	T1708N101	Italy	07-Apr-22	29-Mar-22	Annual/Sp	IT0005218380	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Banco BPM SpA	BAMI	T1708N101	Italy	07-Apr-22	29-Mar-22	Annual/Sp	IT0005218380	Management	5	Approve Remuneration Policy	Non-Salary Comp.	For	For
Banco BPM SpA	BAMI	T1708N101	Italy	07-Apr-22	29-Mar-22	Annual/Sp	IT0005218380	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Banco BPM SpA	BAMI	T1708N101	Italy	07-Apr-22	29-Mar-22	Annual/Sp	IT0005218380	Management	7	Approve or Amend Severance Agreements/Change-in-Control Agreements	Non-Salary Comp.	For	For
Banco BPM SpA	BAMI	T1708N101	Italy	07-Apr-22	29-Mar-22	Annual/Sp	IT0005218380	Management	8	Approve/Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For	For
Banco BPM SpA	BAMI	T1708N101	Italy	07-Apr-22	29-Mar-22	Annual/Sp	IT0005218380	Management	9	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Banco BPM SpA	BAMI	T1708N101	Italy	07-Apr-22	29-Mar-22	Annual/Sp	IT0005218380	Management	10	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Banco BPM SpA	BAMI	T1708N101	Italy	07-Apr-22	29-Mar-22	Annual/Sp	IT0005218380	Management	12	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Banco BPM SpA	BAMI	T1708N101	Italy	07-Apr-22	29-Mar-22	Annual/Sp	IT0005218380	Management	13	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	3	Prepare and Approve List of Shareholders	Routine/Business		
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	6	Receive/Approve Report/Announcement	Routine/Business		
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	20	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	21	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	22	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	23	Fix Number of Directors and/or Auditors	Directors Related	For	For
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	24	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	25	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	26	Elect Director	Directors Related	For	Against
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	27	Elect Director	Directors Related	For	Against
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	28	Elect Director	Directors Related	For	Against
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	29	Elect Director	Directors Related	For	Against
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	30	Elect Director	Directors Related	For	For
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	31	Elect Director	Directors Related	For	For
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	32	Elect Director	Directors Related	For	Against
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	33	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	34	Ratify Auditors	Routine/Business	For	For
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	35	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	36	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	37	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Beijer Ref AB	BEIJ.B	W14029123	Sweden	07-Apr-22	30-Mar-22	Annual	SE0015949748	Management	38	Close Meeting	Routine/Business		
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	1	Open Meeting	Routine/Business		
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	5	Prepare and Approve List of Shareholders	Routine/Business	For	For
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	6	Approve Minutes of Previous Meeting	Routine/Business	For	For
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	7	Acknowledge Proper Convening of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	9	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	10	Approve Allocation of Income and Dividends	Routine/Business	For	For
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	20	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	21	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	22	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	23	Fix Number of Directors and/or Auditors	Directors Related	For	For
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	24	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	25	Elect Director	Directors Related	For	Against
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	26	Elect Director	Directors Related	For	Against
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	27	Elect Director	Directors Related	For	Against
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	28	Elect Director	Directors Related	For	Against
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	29	Elect Director	Directors Related	For	Against
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	30	Elect Director	Directors Related	For	Against
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	31	Elect Director	Directors Related	For	Against
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	32	Elect Director	Directors Related	For	For
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	33	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	34	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	35	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	36	Ratify Auditors	Routine/Business	For	For
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	37	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	38	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Bilia AB	BILI.A	W2R73S144	Sweden	07-Apr-22	30-Mar-22	Annual	SE0009921588	Management	39	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Borregaard ASA	BRG	R1R79W105	Norway	07-Apr-22	06-Apr-22	Annual	NO0010657505	Management	1	Approve Minutes of Previous Meeting	Routine/Business	For	For
Borregaard ASA	BRG	R1R79W105	Norway	07-Apr-22	06-Apr-22	Annual	NO0010657505	Management	2	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Borregaard ASA	BRG	R1R79W105	Norway	07-Apr-22	06-Apr-22	Annual	NO0010657505	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Borregaard ASA	BRG	R1R79W105	Norway	07-Apr-22	06-Apr-22	Annual	NO0010657505	Management	4	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business		
Borregaard ASA	BRG	R1R79W105	Norway	07-Apr-22	06-Apr-22	Annual	NO0010657505	Management	5	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Borregaard ASA	BRG	R1R79W105	Norway	07-Apr-22	06-Apr-22	Annual	NO0010657505	Management	6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Borregaard ASA	BRG	R1R79W105	Norway	07-Apr-22	06-Apr-22	Annual	NO0010657505	Management	7	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Borregaard ASA	BRG	R1R79W105	Norway	07-Apr-22	06-Apr-22	Annual	NO0010657505	Management	9	Elect Directors (Bundled)	Directors Related	For	Against
Borregaard ASA	BRG	R1R79W105	Norway	07-Apr-22	06-Apr-22	Annual	NO0010657505	Management	10	Elect Director	Directors Related	For	Against
Borregaard ASA	BRG	R1R79W105	Norway	07-Apr-22	06-Apr-22	Annual	NO0010657505	Management	11	Elect Director	Directors Related	For	For
Borregaard ASA	BRG	R1R79W105	Norway	07-Apr-22	06-Apr-22	Annual	NO0010657505	Management	12	Elect Director	Directors Related	For	Against
Borregaard ASA	BRG	R1R79W105	Norway	07-Apr-22	06-Apr-22	Annual	NO0010657505	Management	13	Elect Director	Directors Related	For	Against
Borregaard ASA	BRG	R1R79W105	Norway	07-Apr-22	06-Apr-22	Annual	NO0010657505	Management	14	Elect Director	Directors Related	For	For
Borregaard ASA	BRG	R1R79W105	Norway	07-Apr-22	06-Apr-22	Annual	NO0010657505	Management	15	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Borregaard ASA	BRG	R1R79W105	Norway	07-Apr-22	06-Apr-22	Annual	NO0010657505	Management	17	Elect Member of Nominating Committee	Routine/Business	For	For
Borregaard ASA	BRG	R1R79W105	Norway	07-Apr-22	06-Apr-22	Annual	NO0010657505	Management	18	Elect Member of Nominating Committee	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Borregaard ASA	BRG	R1R79W105	Norway	07-Apr-22	06-Apr-22	Annual	NO0010657505	Management	19	Elect Member of Nominating Committee	Routine/Business	For	For
Borregaard ASA	BRG	R1R79W105	Norway	07-Apr-22	06-Apr-22	Annual	NO0010657505	Management	20	Elect Member of Nominating Committee	Routine/Business	For	For
Borregaard ASA	BRG	R1R79W105	Norway	07-Apr-22	06-Apr-22	Annual	NO0010657505	Management	21	Elect Member of Nominating Committee	Routine/Business	For	For
Borregaard ASA	BRG	R1R79W105	Norway	07-Apr-22	06-Apr-22	Annual	NO0010657505	Management	22	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
Borregaard ASA	BRG	R1R79W105	Norway	07-Apr-22	06-Apr-22	Annual	NO0010657505	Management	23	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Borregaard ASA	BRG	R1R79W105	Norway	07-Apr-22	06-Apr-22	Annual	NO0010657505	Management	24	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Borregaard ASA	BRG	R1R79W105	Norway	07-Apr-22	06-Apr-22	Annual	NO0010657505	Management	25	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Borregaard ASA	BRG	R1R79W105	Norway	07-Apr-22	06-Apr-22	Annual	NO0010657505	Management	26	Ratify Auditors	Routine/Business	For	Against
Deutsche Telekom AG	DTE	D2035M136	Germany	07-Apr-22		Annual	DE0005557508	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Deutsche Telekom AG	DTE	D2035M136	Germany	07-Apr-22		Annual	DE0005557508	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Deutsche Telekom AG	DTE	D2035M136	Germany	07-Apr-22		Annual	DE0005557508	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Deutsche Telekom AG	DTE	D2035M136	Germany	07-Apr-22		Annual	DE0005557508	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Deutsche Telekom AG	DTE	D2035M136	Germany	07-Apr-22		Annual	DE0005557508	Management	5	Ratify Auditors	Routine/Business	For	For
Deutsche Telekom AG	DTE	D2035M136	Germany	07-Apr-22		Annual	DE0005557508	Management	6	Elect Supervisory Board Member	Directors Related	For	Against
Deutsche Telekom AG	DTE	D2035M136	Germany	07-Apr-22		Annual	DE0005557508	Management	7	Elect Supervisory Board Member	Directors Related	For	For
Deutsche Telekom AG	DTE	D2035M136	Germany	07-Apr-22		Annual	DE0005557508	Management	8	Elect Supervisory Board Member	Directors Related	For	For
Deutsche Telekom AG	DTE	D2035M136	Germany	07-Apr-22		Annual	DE0005557508	Management	9	Elect Supervisory Board Member	Directors Related	For	For
Deutsche Telekom AG	DTE	D2035M136	Germany	07-Apr-22		Annual	DE0005557508	Management	10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Deutsche Telekom AG	DTE	D2035M136	Germany	07-Apr-22		Annual	DE0005557508	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Deutsche Telekom AG	DTE	D2035M136	Germany	07-Apr-22		Annual	DE0005557508	Management	12	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Deutsche Telekom AG	DTE	D2035M136	Germany	07-Apr-22		Annual	DE0005557508	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Emmi AG	EMMN	H2217C100	Switzerland	07-Apr-22		Annual	CH0012829898	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Emmi AG	EMMN	H2217C100	Switzerland	07-Apr-22		Annual	CH0012829898	Management	2	Approve Discharge of Management Board	Directors Related	For	For
Emmi AG	EMMN	H2217C100	Switzerland	07-Apr-22		Annual	CH0012829898	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Emmi AG	EMMN	H2217C100	Switzerland	07-Apr-22		Annual	CH0012829898	Management	4	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Emmi AG	EMMN	H2217C100	Switzerland	07-Apr-22		Annual	CH0012829898	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Emmi AG	EMMN	H2217C100	Switzerland	07-Apr-22		Annual	CH0012829898	Management	6	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Emmi AG	EMMN	H2217C100	Switzerland	07-Apr-22		Annual	CH0012829898	Management	7	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Emmi AG	EMMN	H2217C100	Switzerland	07-Apr-22		Annual	CH0012829898	Management	8	Elect Director	Directors Related	For	Against
Emmi AG	EMMN	H2217C100	Switzerland	07-Apr-22		Annual	CH0012829898	Management	9	Elect Director	Directors Related	For	For
Emmi AG	EMMN	H2217C100	Switzerland	07-Apr-22		Annual	CH0012829898	Management	10	Elect Director	Directors Related	For	For
Emmi AG	EMMN	H2217C100	Switzerland	07-Apr-22		Annual	CH0012829898	Management	11	Elect Director	Directors Related	For	Against
Emmi AG	EMMN	H2217C100	Switzerland	07-Apr-22		Annual	CH0012829898	Management	12	Elect Director	Directors Related	For	For
Emmi AG	EMMN	H2217C100	Switzerland	07-Apr-22		Annual	CH0012829898	Management	13	Elect Director	Directors Related	For	For
Emmi AG	EMMN	H2217C100	Switzerland	07-Apr-22		Annual	CH0012829898	Management	14	Elect Director	Directors Related	For	For
Emmi AG	EMMN	H2217C100	Switzerland	07-Apr-22		Annual	CH0012829898	Management	15	Elect Director	Directors Related	For	For
Emmi AG	EMMN	H2217C100	Switzerland	07-Apr-22		Annual	CH0012829898	Management	16	Elect Director	Directors Related	For	For
Emmi AG	EMMN	H2217C100	Switzerland	07-Apr-22		Annual	CH0012829898	Management	17	Elect Member of Remuneration Committee	Routine/Business	For	Against
Emmi AG	EMMN	H2217C100	Switzerland	07-Apr-22		Annual	CH0012829898	Management	18	Elect Member of Remuneration Committee	Routine/Business	For	For
Emmi AG	EMMN	H2217C100	Switzerland	07-Apr-22		Annual	CH0012829898	Management	19	Elect Member of Remuneration Committee	Routine/Business	For	Against
Emmi AG	EMMN	H2217C100	Switzerland	07-Apr-22		Annual	CH0012829898	Management	20	Ratify Auditors	Routine/Business	For	For
Emmi AG	EMMN	H2217C100	Switzerland	07-Apr-22		Annual	CH0012829898	Management	21	Designate X as Independent Proxy	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Emmi AG	EMMN	H2217C100	Switzerland	07-Apr-22		Annual	CH0012829898	Management	22	Other Business	Routine/Business	For	Against
Finnair Oyj	FIA1S	X24877106	Finland	07-Apr-22	28-Mar-22	Annual	FI0009003230	Management	1	Open Meeting	Routine/Business		
Finnair Oyj	FIA1S	X24877106	Finland	07-Apr-22	28-Mar-22	Annual	FI0009003230	Management	2	Call the Meeting to Order	Routine/Business		
Finnair Oyj	FIA1S	X24877106	Finland	07-Apr-22	28-Mar-22	Annual	FI0009003230	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Finnair Oyj	FIA1S	X24877106	Finland	07-Apr-22	28-Mar-22	Annual	FI0009003230	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business		
Finnair Oyj	FIA1S	X24877106	Finland	07-Apr-22	28-Mar-22	Annual	FI0009003230	Management	5	Prepare and Approve List of Shareholders	Routine/Business		
Finnair Oyj	FIA1S	X24877106	Finland	07-Apr-22	28-Mar-22	Annual	FI0009003230	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Finnair Oyj	FIA1S	X24877106	Finland	07-Apr-22	28-Mar-22	Annual	FI0009003230	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Finnair Oyj	FIA1S	X24877106	Finland	07-Apr-22	28-Mar-22	Annual	FI0009003230	Management	8	Approve Treatment of Net Loss	Routine/Business	For	For
Finnair Oyj	FIA1S	X24877106	Finland	07-Apr-22	28-Mar-22	Annual	FI0009003230	Management	9	Approve Discharge of Board and President	Directors Related	For	For

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Finnair Oyj	FIA1S	X24877106	Finland	07-Apr-22	28-Mar-22	Annual	FI0009003230	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Finnair Oyj	FIA1S	X24877106	Finland	07-Apr-22	28-Mar-22	Annual	FI0009003230	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Finnair Oyj	FIA1S	X24877106	Finland	07-Apr-22	28-Mar-22	Annual	FI0009003230	Management	12	Fix Number of Directors and/or Auditors	Directors Related	For	For
Finnair Oyj	FIA1S	X24877106	Finland	07-Apr-22	28-Mar-22	Annual	FI0009003230	Management	13	Elect Directors (Bundled)	Directors Related	For	Against
Finnair Oyj	FIA1S	X24877106	Finland	07-Apr-22	28-Mar-22	Annual	FI0009003230	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Finnair Oyj	FIA1S	X24877106	Finland	07-Apr-22	28-Mar-22	Annual	FI0009003230	Management	15	Ratify Auditors	Routine/Business	For	For
Finnair Oyj	FIA1S	X24877106	Finland	07-Apr-22	28-Mar-22	Annual	FI0009003230	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Finnair Oyj	FIA1S	X24877106	Finland	07-Apr-22	28-Mar-22	Annual	FI0009003230	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Finnair Oyj	FIA1S	X24877106	Finland	07-Apr-22	28-Mar-22	Annual	FI0009003230	Management	18	Approve Charitable Donations	Routine/Business	For	For
Finnair Oyj	FIA1S	X24877106	Finland	07-Apr-22	28-Mar-22	Annual	FI0009003230	Management	19	Close Meeting	Routine/Business		
Harvia Oyj	HARVIA	X0005X106	Finland	07-Apr-22	28-Mar-22	Annual	FI4000306873	Management	1	Open Meeting	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Harvia Oyj	HARVIA	X0005X106	Finland	07-Apr-22	28-Mar-22	Annual	FI4000306873	Management	2	Call the Meeting to Order	Routine/Business		
Harvia Oyj	HARVIA	X0005X106	Finland	07-Apr-22	28-Mar-22	Annual	FI4000306873	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Harvia Oyj	HARVIA	X0005X106	Finland	07-Apr-22	28-Mar-22	Annual	FI4000306873	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business		
Harvia Oyj	HARVIA	X0005X106	Finland	07-Apr-22	28-Mar-22	Annual	FI4000306873	Management	5	Prepare and Approve List of Shareholders	Routine/Business		
Harvia Oyj	HARVIA	X0005X106	Finland	07-Apr-22	28-Mar-22	Annual	FI4000306873	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Harvia Oyj	HARVIA	X0005X106	Finland	07-Apr-22	28-Mar-22	Annual	FI4000306873	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Harvia Oyj	HARVIA	X0005X106	Finland	07-Apr-22	28-Mar-22	Annual	FI4000306873	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
Harvia Oyj	HARVIA	X0005X106	Finland	07-Apr-22	28-Mar-22	Annual	FI4000306873	Management	9	Approve Discharge of Board and President	Directors Related	For	For

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Harvia Oyj	HARVIA	X0005X106	Finland	07-Apr-22	28-Mar-22	Annual	FI4000306873	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Harvia Oyj	HARVIA	X0005X106	Finland	07-Apr-22	28-Mar-22	Annual	FI4000306873	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Harvia Oyj	HARVIA	X0005X106	Finland	07-Apr-22	28-Mar-22	Annual	FI4000306873	Management	12	Fix Number of Directors and/or Auditors	Directors Related	For	For
Harvia Oyj	HARVIA	X0005X106	Finland	07-Apr-22	28-Mar-22	Annual	FI4000306873	Management	13	Elect Directors (Bundled)	Directors Related	For	Against
Harvia Oyj	HARVIA	X0005X106	Finland	07-Apr-22	28-Mar-22	Annual	FI4000306873	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Harvia Oyj	HARVIA	X0005X106	Finland	07-Apr-22	28-Mar-22	Annual	FI4000306873	Management	15	Ratify Auditors	Routine/Business	For	Against
Harvia Oyj	HARVIA	X0005X106	Finland	07-Apr-22	28-Mar-22	Annual	FI4000306873	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Harvia Oyj	HARVIA	X0005X106	Finland	07-Apr-22	28-Mar-22	Annual	FI4000306873	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Harvia Oyj	HARVIA	X0005X106	Finland	07-Apr-22	28-Mar-22	Annual	FI4000306873	Management	18	Close Meeting	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ISS A/S	ISS	K5591Y107	Denmark	07-Apr-22	31-Mar-22	Annual	DK0060542181	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
ISS A/S	ISS	K5591Y107	Denmark	07-Apr-22	31-Mar-22	Annual	DK0060542181	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
ISS A/S	ISS	K5591Y107	Denmark	07-Apr-22	31-Mar-22	Annual	DK0060542181	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
ISS A/S	ISS	K5591Y107	Denmark	07-Apr-22	31-Mar-22	Annual	DK0060542181	Management	4	Approve Discharge of Management and Supervisory Board	Directors Related	For	For
ISS A/S	ISS	K5591Y107	Denmark	07-Apr-22	31-Mar-22	Annual	DK0060542181	Management	5	Authorize Share Repurchase Program	Capitalization	For	For
ISS A/S	ISS	K5591Y107	Denmark	07-Apr-22	31-Mar-22	Annual	DK0060542181	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
ISS A/S	ISS	K5591Y107	Denmark	07-Apr-22	31-Mar-22	Annual	DK0060542181	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
ISS A/S	ISS	K5591Y107	Denmark	07-Apr-22	31-Mar-22	Annual	DK0060542181	Management	8	Elect Director	Directors Related	For	For
ISS A/S	ISS	K5591Y107	Denmark	07-Apr-22	31-Mar-22	Annual	DK0060542181	Management	9	Elect Director	Directors Related	For	For
ISS A/S	ISS	K5591Y107	Denmark	07-Apr-22	31-Mar-22	Annual	DK0060542181	Management	10	Elect Director	Directors Related	For	For
ISS A/S	ISS	K5591Y107	Denmark	07-Apr-22	31-Mar-22	Annual	DK0060542181	Management	11	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ISS A/S	ISS	K5591Y107	Denmark	07-Apr-22	31-Mar-22	Annual	DK0060542181	Management	12	Elect Director	Directors Related	For	Abstain
ISS A/S	ISS	K5591Y107	Denmark	07-Apr-22	31-Mar-22	Annual	DK0060542181	Management	13	Elect Director	Directors Related	For	For
ISS A/S	ISS	K5591Y107	Denmark	07-Apr-22	31-Mar-22	Annual	DK0060542181	Management	14	Elect Director	Directors Related	For	For
ISS A/S	ISS	K5591Y107	Denmark	07-Apr-22	31-Mar-22	Annual	DK0060542181	Management	15	Ratify Auditors	Routine/Business	For	For
ISS A/S	ISS	K5591Y107	Denmark	07-Apr-22	31-Mar-22	Annual	DK0060542181	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
ISS A/S	ISS	K5591Y107	Denmark	07-Apr-22	31-Mar-22	Annual	DK0060542181	Management	17	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
ISS A/S	ISS	K5591Y107	Denmark	07-Apr-22	31-Mar-22	Annual	DK0060542181	Management	18	Transact Other Business (Non-Voting)	Routine/Business		
Sanoma Oyj	SAA1V	X75713119	Finland	07-Apr-22	28-Mar-22	Annual	FI0009007694	Management	1	Open Meeting	Routine/Business		
Sanoma Oyj	SAA1V	X75713119	Finland	07-Apr-22	28-Mar-22	Annual	FI0009007694	Management	2	Call the Meeting to Order	Routine/Business		
Sanoma Oyj	SAA1V	X75713119	Finland	07-Apr-22	28-Mar-22	Annual	FI0009007694	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Sanoma Oyj	SAA1V	X75713119	Finland	07-Apr-22	28-Mar-22	Annual	FI0009007694	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business		
Sanoma Oyj	SAA1V	X75713119	Finland	07-Apr-22	28-Mar-22	Annual	FI0009007694	Management	5	Prepare and Approve List of Shareholders	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sanoma Oyj	SAA1V	X75713119	Finland	07-Apr-22	28-Mar-22	Annual	FI0009007694	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Sanoma Oyj	SAA1V	X75713119	Finland	07-Apr-22	28-Mar-22	Annual	FI0009007694	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Sanoma Oyj	SAA1V	X75713119	Finland	07-Apr-22	28-Mar-22	Annual	FI0009007694	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sanoma Oyj	SAA1V	X75713119	Finland	07-Apr-22	28-Mar-22	Annual	FI0009007694	Management	9	Approve Discharge of Board and President	Directors Related	For	For
Sanoma Oyj	SAA1V	X75713119	Finland	07-Apr-22	28-Mar-22	Annual	FI0009007694	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Sanoma Oyj	SAA1V	X75713119	Finland	07-Apr-22	28-Mar-22	Annual	FI0009007694	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Sanoma Oyj	SAA1V	X75713119	Finland	07-Apr-22	28-Mar-22	Annual	FI0009007694	Management	12	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Sanoma Oyj	SAA1V	X75713119	Finland	07-Apr-22	28-Mar-22	Annual	FI0009007694	Management	13	Fix Number of Directors and/or Auditors	Directors Related	For	For
Sanoma Oyj	SAA1V	X75713119	Finland	07-Apr-22	28-Mar-22	Annual	FI0009007694	Management	14	Elect Directors (Bundled)	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sanoma Oyj	SAA1V	X75713119	Finland	07-Apr-22	28-Mar-22	Annual	FI0009007694	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Sanoma Oyj	SAA1V	X75713119	Finland	07-Apr-22	28-Mar-22	Annual	FI0009007694	Management	16	Ratify Auditors	Routine/Business	For	For
Sanoma Oyj	SAA1V	X75713119	Finland	07-Apr-22	28-Mar-22	Annual	FI0009007694	Management	17	Elect Member of Nominating Committee	Routine/Business	For	For
Sanoma Oyj	SAA1V	X75713119	Finland	07-Apr-22	28-Mar-22	Annual	FI0009007694	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Sanoma Oyj	SAA1V	X75713119	Finland	07-Apr-22	28-Mar-22	Annual	FI0009007694	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Sanoma Oyj	SAA1V	X75713119	Finland	07-Apr-22	28-Mar-22	Annual	FI0009007694	Management	20	Close Meeting	Routine/Business		
Scentre Group	SCG	Q8351E109	Australia	07-Apr-22	05-Apr-22	Annual	AU000000SCG8	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Scentre Group	SCG	Q8351E109	Australia	07-Apr-22	05-Apr-22	Annual	AU000000SCG8	Management	2	Elect Director	Directors Related	For	Against
Scentre Group	SCG	Q8351E109	Australia	07-Apr-22	05-Apr-22	Annual	AU000000SCG8	Management	3	Elect Director	Directors Related	For	For
Scentre Group	SCG	Q8351E109	Australia	07-Apr-22	05-Apr-22	Annual	AU000000SCG8	Management	4	Elect Director	Directors Related	For	For
Scentre Group	SCG	Q8351E109	Australia	07-Apr-22	05-Apr-22	Annual	AU000000SCG8	Management	5	Elect Director	Directors Related	For	For
Scentre Group	SCG	Q8351E109	Australia	07-Apr-22	05-Apr-22	Annual	AU000000SCG8	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Scentre Group	SCG	Q8351E109	Australia	07-Apr-22	05-Apr-22	Annual	AU000000SCG8	Management	7	Approve the Spill Resolution	Directors Related	Against	Against
SES SA	SESG	L8300G135	Luxembourg	07-Apr-22	24-Mar-22	Annual	LU0088087324	Management	2	Prepare and Approve List of Shareholders	Routine/Business		
SES SA	SESG	L8300G135	Luxembourg	07-Apr-22	24-Mar-22	Annual	LU0088087324	Management	3	Elect Chairman of Meeting	Routine/Business		

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SES SA	SESG	L8300G135	Luxembourg	07-Apr-22	24-Mar-22	Annual	LU0088087324	Management	4	Receive/Approve Report/Announcement	Routine/Business		
SES SA	SESG	L8300G135	Luxembourg	07-Apr-22	24-Mar-22	Annual	LU0088087324	Management	5	Miscellaneous Proposal: Company-Specific	Routine/Business		
SES SA	SESG	L8300G135	Luxembourg	07-Apr-22	24-Mar-22	Annual	LU0088087324	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
SES SA	SESG	L8300G135	Luxembourg	07-Apr-22	24-Mar-22	Annual	LU0088087324	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
SES SA	SESG	L8300G135	Luxembourg	07-Apr-22	24-Mar-22	Annual	LU0088087324	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
SES SA	SESG	L8300G135	Luxembourg	07-Apr-22	24-Mar-22	Annual	LU0088087324	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For
SES SA	SESG	L8300G135	Luxembourg	07-Apr-22	24-Mar-22	Annual	LU0088087324	Management	10	Approve Discharge of Board and President	Directors Related	For	For
SES SA	SESG	L8300G135	Luxembourg	07-Apr-22	24-Mar-22	Annual	LU0088087324	Management	11	Fix Number of Directors and/or Auditors	Directors Related	For	For
SES SA	SESG	L8300G135	Luxembourg	07-Apr-22	24-Mar-22	Annual	LU0088087324	Management	12	Company Specific--Board-Related	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SES SA	SESG	L8300G135	Luxembourg	07-Apr-22	24-Mar-22	Annual	LU0088087324	Management	13	Elect Director	Directors Related	For	For
SES SA	SESG	L8300G135	Luxembourg	07-Apr-22	24-Mar-22	Annual	LU0088087324	Management	14	Elect Director	Directors Related	For	For
SES SA	SESG	L8300G135	Luxembourg	07-Apr-22	24-Mar-22	Annual	LU0088087324	Management	15	Elect Director	Directors Related	For	For
SES SA	SESG	L8300G135	Luxembourg	07-Apr-22	24-Mar-22	Annual	LU0088087324	Management	16	Elect Director	Directors Related	For	For
SES SA	SESG	L8300G135	Luxembourg	07-Apr-22	24-Mar-22	Annual	LU0088087324	Management	17	Elect Director	Directors Related	For	Against
SES SA	SESG	L8300G135	Luxembourg	07-Apr-22	24-Mar-22	Annual	LU0088087324	Management	18	Approve Remuneration Policy	Non-Salary Comp.	For	Against
SES SA	SESG	L8300G135	Luxembourg	07-Apr-22	24-Mar-22	Annual	LU0088087324	Management	19	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
SES SA	SESG	L8300G135	Luxembourg	07-Apr-22	24-Mar-22	Annual	LU0088087324	Management	20	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
SES SA	SESG	L8300G135	Luxembourg	07-Apr-22	24-Mar-22	Annual	LU0088087324	Management	21	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
SES SA	SESG	L8300G135	Luxembourg	07-Apr-22	24-Mar-22	Annual	LU0088087324	Management	22	Authorize Share Repurchase Program	Capitalization	For	For
SES SA	SESG	L8300G135	Luxembourg	07-Apr-22	24-Mar-22	Annual	LU0088087324	Management	23	Transact Other Business (Non-Voting)	Routine/Business		
SES SA	SESG	L8300G135	Luxembourg	07-Apr-22	24-Mar-22	Extraordin	LU0088087324	Management	2	Prepare and Approve List of Shareholders	Routine/Business		
SES SA	SESG	L8300G135	Luxembourg	07-Apr-22	24-Mar-22	Extraordin	LU0088087324	Management	3	Elect Chairman of Meeting	Routine/Business		
SES SA	SESG	L8300G135	Luxembourg	07-Apr-22	24-Mar-22	Extraordin	LU0088087324	Management	4	Approve Reduction in Share Capital	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SES SA	SESG	L8300G135	Luxembourg	07-Apr-22	24-Mar-22	Extraordin	LU0088087324	Management	5	Amend Articles/Charter to Reflect Changes in Capital	Capitalization	For	For
SES SA	SESG	L8300G135	Luxembourg	07-Apr-22	24-Mar-22	Extraordin	LU0088087324	Management	6	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
SES SA	SESG	L8300G135	Luxembourg	07-Apr-22	24-Mar-22	Extraordin	LU0088087324	Management	7	Transact Other Business (Non-Voting)	Routine/Business		
SIG Combibloc Group AG	SIGN	H76406117	Switzerland	07-Apr-22		Annual	CH0435377954	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
SIG Combibloc Group AG	SIGN	H76406117	Switzerland	07-Apr-22		Annual	CH0435377954	Management	2	Approve Discharge of Management Board	Directors Related	For	For
SIG Combibloc Group AG	SIGN	H76406117	Switzerland	07-Apr-22		Annual	CH0435377954	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
SIG Combibloc Group AG	SIGN	H76406117	Switzerland	07-Apr-22		Annual	CH0435377954	Management	4	Approve Dividends	Routine/Business	For	For
SIG Combibloc Group AG	SIGN	H76406117	Switzerland	07-Apr-22		Annual	CH0435377954	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
SIG Combibloc Group AG	SIGN	H76406117	Switzerland	07-Apr-22		Annual	CH0435377954	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SIG Combibloc Group AG	SIGN	H76406117	Switzerland	07-Apr-22		Annual	CH0435377954	Management	7	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
SIG Combibloc Group AG	SIGN	H76406117	Switzerland	07-Apr-22		Annual	CH0435377954	Management	8	Elect Director	Directors Related	For	For
SIG Combibloc Group AG	SIGN	H76406117	Switzerland	07-Apr-22		Annual	CH0435377954	Management	9	Elect Director	Directors Related	For	For
SIG Combibloc Group AG	SIGN	H76406117	Switzerland	07-Apr-22		Annual	CH0435377954	Management	10	Elect Director	Directors Related	For	For
SIG Combibloc Group AG	SIGN	H76406117	Switzerland	07-Apr-22		Annual	CH0435377954	Management	11	Elect Director	Directors Related	For	For
SIG Combibloc Group AG	SIGN	H76406117	Switzerland	07-Apr-22		Annual	CH0435377954	Management	12	Elect Director	Directors Related	For	For
SIG Combibloc Group AG	SIGN	H76406117	Switzerland	07-Apr-22		Annual	CH0435377954	Management	13	Elect Director	Directors Related	For	For
SIG Combibloc Group AG	SIGN	H76406117	Switzerland	07-Apr-22		Annual	CH0435377954	Management	14	Elect Director	Directors Related	For	For
SIG Combibloc Group AG	SIGN	H76406117	Switzerland	07-Apr-22		Annual	CH0435377954	Management	15	Elect Director	Directors Related	For	For
SIG Combibloc Group AG	SIGN	H76406117	Switzerland	07-Apr-22		Annual	CH0435377954	Management	16	Elect Director	Directors Related	For	For
SIG Combibloc Group AG	SIGN	H76406117	Switzerland	07-Apr-22		Annual	CH0435377954	Management	17	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
SIG Combibloc Group AG	SIGN	H76406117	Switzerland	07-Apr-22		Annual	CH0435377954	Management	18	Elect Member of Remuneration Committee	Routine/Business	For	For
SIG Combibloc Group AG	SIGN	H76406117	Switzerland	07-Apr-22		Annual	CH0435377954	Management	19	Elect Member of Remuneration Committee	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SIG Combibloc Group AG	SIGN	H76406117	Switzerland	07-Apr-22		Annual	CH0435377954	Management	20	Elect Member of Remuneration Committee	Routine/Business	For	For
SIG Combibloc Group AG	SIGN	H76406117	Switzerland	07-Apr-22		Annual	CH0435377954	Management	21	Change Company Name	Routine/Business	For	For
SIG Combibloc Group AG	SIGN	H76406117	Switzerland	07-Apr-22		Annual	CH0435377954	Management	22	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
SIG Combibloc Group AG	SIGN	H76406117	Switzerland	07-Apr-22		Annual	CH0435377954	Management	23	Designate X as Independent Proxy	Routine/Business	For	For
SIG Combibloc Group AG	SIGN	H76406117	Switzerland	07-Apr-22		Annual	CH0435377954	Management	24	Ratify Auditors	Routine/Business	For	For
SIG Combibloc Group AG	SIGN	H76406117	Switzerland	07-Apr-22		Annual	CH0435377954	Management	25	Other Business	Routine/Business	For	Against
Telecom Italia SpA	TIT	T92778108	Italy	07-Apr-22	29-Mar-22	Annual/Sp	IT0003497168	Management	2	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Telecom Italia SpA	TIT	T92778108	Italy	07-Apr-22	29-Mar-22	Annual/Sp	IT0003497168	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
Telecom Italia SpA	TIT	T92778108	Italy	07-Apr-22	29-Mar-22	Annual/Sp	IT0003497168	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Telecom Italia SpA	TIT	T92778108	Italy	07-Apr-22	29-Mar-22	Annual/Sp	IT0003497168	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Telecom Italia SpA	TIT	T92778108	Italy	07-Apr-22	29-Mar-22	Annual/Sp	IT0003497168	Management	6	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Telecom Italia SpA	TIT	T92778108	Italy	07-Apr-22	29-Mar-22	Annual/Sp	IT0003497168	Management	8	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Telecom Italia SpA	TIT	T92778108	Italy	07-Apr-22	29-Mar-22	Annual/Sp	IT0003497168	Management	9	Approve Treatment of Net Loss	Routine/Business	For	For
Telecom Italia SpA	TIT	T92778108	Italy	07-Apr-22	29-Mar-22	Annual/Sp	IT0003497168	Management	10	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
Telefonica SA	TEF	879382109	Spain	07-Apr-22	01-Apr-22	Annual	ES0178430E18	Management	1	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Telefonica SA	TEF	879382109	Spain	07-Apr-22	01-Apr-22	Annual	ES0178430E18	Management	2	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For
Telefonica SA	TEF	879382109	Spain	07-Apr-22	01-Apr-22	Annual	ES0178430E18	Management	3	Approve Discharge of Board and President	Directors Related	For	For
Telefonica SA	TEF	879382109	Spain	07-Apr-22	01-Apr-22	Annual	ES0178430E18	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Telefonica SA	TEF	879382109	Spain	07-Apr-22	01-Apr-22	Annual	ES0178430E18	Management	5	Ratify Auditors	Routine/Business	For	For
Telefonica SA	TEF	879382109	Spain	07-Apr-22	01-Apr-22	Annual	ES0178430E18	Management	6	Elect Director	Directors Related	For	For
Telefonica SA	TEF	879382109	Spain	07-Apr-22	01-Apr-22	Annual	ES0178430E18	Management	7	Elect Director	Directors Related	For	For
Telefonica SA	TEF	879382109	Spain	07-Apr-22	01-Apr-22	Annual	ES0178430E18	Management	8	Elect Director	Directors Related	For	For
Telefonica SA	TEF	879382109	Spain	07-Apr-22	01-Apr-22	Annual	ES0178430E18	Management	9	Elect Director	Directors Related	For	Against
Telefonica SA	TEF	879382109	Spain	07-Apr-22	01-Apr-22	Annual	ES0178430E18	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Telefonica SA	TEF	879382109	Spain	07-Apr-22	01-Apr-22	Annual	ES0178430E18	Management	11	Fix Number of Directors and/or Auditors	Directors Related	For	For
Telefonica SA	TEF	879382109	Spain	07-Apr-22	01-Apr-22	Annual	ES0178430E18	Management	12	Approve Reduction in Share Capital	Capitalization	For	For
Telefonica SA	TEF	879382109	Spain	07-Apr-22	01-Apr-22	Annual	ES0178430E18	Management	13	Approve Stock Dividend Program	Routine/Business	For	For
Telefonica SA	TEF	879382109	Spain	07-Apr-22	01-Apr-22	Annual	ES0178430E18	Management	14	Approve Dividends	Routine/Business	For	For
Telefonica SA	TEF	879382109	Spain	07-Apr-22	01-Apr-22	Annual	ES0178430E18	Management	15	Approve Bonus Matching Plan	Non-Salary Comp.	For	For
Telefonica SA	TEF	879382109	Spain	07-Apr-22	01-Apr-22	Annual	ES0178430E18	Management	16	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Telefonica SA	TEF	879382109	Spain	07-Apr-22	01-Apr-22	Annual	ES0178430E18	Management	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Allreal Holding AG	ALLN	H0151D100	Switzerland	08-Apr-22		Annual	CH0008837566	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Allreal Holding AG	ALLN	H0151D100	Switzerland	08-Apr-22		Annual	CH0008837566	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Allreal Holding AG	ALLN	H0151D100	Switzerland	08-Apr-22		Annual	CH0008837566	Management	3	Approve Dividends	Routine/Business	For	For
Allreal Holding AG	ALLN	H0151D100	Switzerland	08-Apr-22		Annual	CH0008837566	Management	4	Approve Discharge of Management Board	Directors Related	For	For
Allreal Holding AG	ALLN	H0151D100	Switzerland	08-Apr-22		Annual	CH0008837566	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Allreal Holding AG	ALLN	H0151D100	Switzerland	08-Apr-22		Annual	CH0008837566	Management	6	Elect Director	Directors Related	For	For
Allreal Holding AG	ALLN	H0151D100	Switzerland	08-Apr-22		Annual	CH0008837566	Management	7	Elect Director	Directors Related	For	For
Allreal Holding AG	ALLN	H0151D100	Switzerland	08-Apr-22		Annual	CH0008837566	Management	8	Elect Director	Directors Related	For	Against
Allreal Holding AG	ALLN	H0151D100	Switzerland	08-Apr-22		Annual	CH0008837566	Management	9	Elect Director	Directors Related	For	For
Allreal Holding AG	ALLN	H0151D100	Switzerland	08-Apr-22		Annual	CH0008837566	Management	10	Elect Director	Directors Related	For	For
Allreal Holding AG	ALLN	H0151D100	Switzerland	08-Apr-22		Annual	CH0008837566	Management	11	Elect Director	Directors Related	For	For
Allreal Holding AG	ALLN	H0151D100	Switzerland	08-Apr-22		Annual	CH0008837566	Management	12	Elect Director	Directors Related	For	For
Allreal Holding AG	ALLN	H0151D100	Switzerland	08-Apr-22		Annual	CH0008837566	Management	13	Elect Member of Remuneration Committee	Routine/Business	For	For
Allreal Holding AG	ALLN	H0151D100	Switzerland	08-Apr-22		Annual	CH0008837566	Management	14	Elect Member of Remuneration Committee	Routine/Business	For	Against
Allreal Holding AG	ALLN	H0151D100	Switzerland	08-Apr-22		Annual	CH0008837566	Management	15	Elect Member of Remuneration Committee	Routine/Business	For	Against
Allreal Holding AG	ALLN	H0151D100	Switzerland	08-Apr-22		Annual	CH0008837566	Management	16	Designate X as Independent Proxy	Routine/Business	For	For
Allreal Holding AG	ALLN	H0151D100	Switzerland	08-Apr-22		Annual	CH0008837566	Management	17	Ratify Auditors	Routine/Business	For	For
Allreal Holding AG	ALLN	H0151D100	Switzerland	08-Apr-22		Annual	CH0008837566	Management	18	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Allreal Holding AG	ALLN	H0151D100	Switzerland	08-Apr-22		Annual	CH0008837566	Management	19	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Allreal Holding AG	ALLN	H0151D100	Switzerland	08-Apr-22		Annual	CH0008837566	Management	20	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Allreal Holding AG	ALLN	H0151D100	Switzerland	08-Apr-22		Annual	CH0008837566	Management	21	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Allreal Holding AG	ALLN	H0151D100	Switzerland	08-Apr-22		Annual	CH0008837566	Management	22	Amend Corporate Purpose	Routine/Business	For	For
Allreal Holding AG	ALLN	H0151D100	Switzerland	08-Apr-22		Annual	CH0008837566	Management	23	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Allreal Holding AG	ALLN	H0151D100	Switzerland	08-Apr-22		Annual	CH0008837566	Management	24	Approve Reduction in Share Capital	Capitalization	For	For
Allreal Holding AG	ALLN	H0151D100	Switzerland	08-Apr-22		Annual	CH0008837566	Management	25	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Allreal Holding AG	ALLN	H0151D100	Switzerland	08-Apr-22		Annual	CH0008837566	Management	26	Adopt New Articles of Association/Charter	Routine/Business	For	For
Allreal Holding AG	ALLN	H0151D100	Switzerland	08-Apr-22		Annual	CH0008837566	Management	27	Other Business	Routine/Business	For	Against
Carnival Plc	CCL	G19081101	United Kingdom	08-Apr-22	06-Apr-22	Annual	GB0031215220	Management	1	Elect Director	Directors Related	For	Against
Carnival Plc	CCL	G19081101	United Kingdom	08-Apr-22	06-Apr-22	Annual	GB0031215220	Management	2	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Carnival Plc	CCL	G19081101	United Kingdor	08-Apr-22	06-Apr-22	Annual	GB0031215220	Management	3	Elect Director	Directors Related	For	For
Carnival Plc	CCL	G19081101	United Kingdor	08-Apr-22	06-Apr-22	Annual	GB0031215220	Management	4	Elect Director	Directors Related	For	For
Carnival Plc	CCL	G19081101	United Kingdor	08-Apr-22	06-Apr-22	Annual	GB0031215220	Management	5	Elect Director	Directors Related	For	Against
Carnival Plc	CCL	G19081101	United Kingdor	08-Apr-22	06-Apr-22	Annual	GB0031215220	Management	6	Elect Director	Directors Related	For	For
Carnival Plc	CCL	G19081101	United Kingdor	08-Apr-22	06-Apr-22	Annual	GB0031215220	Management	7	Elect Director	Directors Related	For	Against
Carnival Plc	CCL	G19081101	United Kingdor	08-Apr-22	06-Apr-22	Annual	GB0031215220	Management	8	Elect Director	Directors Related	For	For
Carnival Plc	CCL	G19081101	United Kingdor	08-Apr-22	06-Apr-22	Annual	GB0031215220	Management	9	Elect Director	Directors Related	For	Against
Carnival Plc	CCL	G19081101	United Kingdor	08-Apr-22	06-Apr-22	Annual	GB0031215220	Management	10	Elect Director	Directors Related	For	Against
Carnival Plc	CCL	G19081101	United Kingdor	08-Apr-22	06-Apr-22	Annual	GB0031215220	Management	11	Elect Director	Directors Related	For	Against
Carnival Plc	CCL	G19081101	United Kingdor	08-Apr-22	06-Apr-22	Annual	GB0031215220	Management	12	Elect Director	Directors Related	For	Against
Carnival Plc	CCL	G19081101	United Kingdor	08-Apr-22	06-Apr-22	Annual	GB0031215220	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Carnival Plc	CCL	G19081101	United Kingdor	08-Apr-22	06-Apr-22	Annual	GB0031215220	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Carnival Plc	CCL	G19081101	United Kingdor	08-Apr-22	06-Apr-22	Annual	GB0031215220	Management	15	Ratify Auditors	Routine/Business	For	Against
Carnival Plc	CCL	G19081101	United Kingdor	08-Apr-22	06-Apr-22	Annual	GB0031215220	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Carnival Plc	CCL	G19081101	United Kingdor	08-Apr-22	06-Apr-22	Annual	GB0031215220	Management	17	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Carnival Plc	CCL	G19081101	United Kingdor	08-Apr-22	06-Apr-22	Annual	GB0031215220	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Carnival Plc	CCL	G19081101	United Kingdor	08-Apr-22	06-Apr-22	Annual	GB0031215220	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Carnival Plc	CCL	G19081101	United Kingdor	08-Apr-22	06-Apr-22	Annual	GB0031215220	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	1	Open Meeting	Routine/Business		
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	4	Prepare and Approve List of Shareholders	Routine/Business	For	For
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	9	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	16	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	17	Fix Number of Directors and/or Auditors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	18	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	19	Elect Director	Directors Related	For	For
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	20	Elect Director	Directors Related	For	For
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	21	Elect Director	Directors Related	For	For
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	22	Elect Director	Directors Related	For	Against
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	23	Elect Director	Directors Related	For	Against
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	24	Elect Director	Directors Related	For	For
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	25	Elect Director	Directors Related	For	For
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	26	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	27	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	28	Ratify Auditors	Routine/Business	For	For
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	29	Elect Member of Nominating Committee	Routine/Business	For	For
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	30	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	31	Amend Articles/Bylaws/Charter -- Routine	Routine/Business	For	For
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	32	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	33	Authorize Reissuance of Repurchased Shares	Capitalization	For	For
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	34	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Evolution AB	EVO	W3287P115	Sweden	08-Apr-22	31-Mar-22	Annual	SE0012673267	Management	35	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Evolution AB Orsted A/S	EVO ORSTED	W3287P115 K7653Q105	Sweden Denmark	08-Apr-22 08-Apr-22	31-Mar-22 01-Apr-22	Annual Annual	SE0012673267 DK0060094928	Management Management	36 1	Close Meeting Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business Routine/Business		
Orsted A/S	ORSTED	K7653Q105	Denmark	08-Apr-22	01-Apr-22	Annual	DK0060094928	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Orsted A/S	ORSTED	K7653Q105	Denmark	08-Apr-22	01-Apr-22	Annual	DK0060094928	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Orsted A/S	ORSTED	K7653Q105	Denmark	08-Apr-22	01-Apr-22	Annual	DK0060094928	Management	4	Approve Discharge of Management and Supervisory Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Orsted A/S	ORSTED	K7653Q105	Denmark	08-Apr-22	01-Apr-22	Annual	DK0060094928	Management	5	Approve Allocation of Income and Dividends	Routine/Business	For	For
Orsted A/S	ORSTED	K7653Q105	Denmark	08-Apr-22	01-Apr-22	Annual	DK0060094928	Management	6	Authorize Share Repurchase Program	Capitalization		
Orsted A/S	ORSTED	K7653Q105	Denmark	08-Apr-22	01-Apr-22	Annual	DK0060094928	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	For
Orsted A/S	ORSTED	K7653Q105	Denmark	08-Apr-22	01-Apr-22	Annual	DK0060094928	Management	8	Company Specific--Board-Related	Directors Related	For	For
Orsted A/S	ORSTED	K7653Q105	Denmark	08-Apr-22	01-Apr-22	Annual	DK0060094928	Management	9	Approve Charitable Donations	Routine/Business	For	For
Orsted A/S	ORSTED	K7653Q105	Denmark	08-Apr-22	01-Apr-22	Annual	DK0060094928	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Orsted A/S	ORSTED	K7653Q105	Denmark	08-Apr-22	01-Apr-22	Annual	DK0060094928	Management	11	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Orsted A/S	ORSTED	K7653Q105	Denmark	08-Apr-22	01-Apr-22	Annual	DK0060094928	Management	12	Transact Other Business (Non-Voting)	Routine/Business		
Orsted A/S	ORSTED	K7653Q105	Denmark	08-Apr-22	01-Apr-22	Annual	DK0060094928	Management	13	Elect Director	Directors Related	For	For
Orsted A/S	ORSTED	K7653Q105	Denmark	08-Apr-22	01-Apr-22	Annual	DK0060094928	Management	14	Elect Director	Directors Related	For	For
Orsted A/S	ORSTED	K7653Q105	Denmark	08-Apr-22	01-Apr-22	Annual	DK0060094928	Management	15	Elect Director	Directors Related	For	For
Orsted A/S	ORSTED	K7653Q105	Denmark	08-Apr-22	01-Apr-22	Annual	DK0060094928	Management	16	Elect Director	Directors Related	For	For
Orsted A/S	ORSTED	K7653Q105	Denmark	08-Apr-22	01-Apr-22	Annual	DK0060094928	Management	17	Elect Director	Directors Related	For	For
Orsted A/S	ORSTED	K7653Q105	Denmark	08-Apr-22	01-Apr-22	Annual	DK0060094928	Management	18	Elect Director	Directors Related	For	For
Orsted A/S	ORSTED	K7653Q105	Denmark	08-Apr-22	01-Apr-22	Annual	DK0060094928	Management	19	Elect Director	Directors Related	For	For
Orsted A/S	ORSTED	K7653Q105	Denmark	08-Apr-22	01-Apr-22	Annual	DK0060094928	Management	20	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Orsted A/S	ORSTED	K7653Q105	Denmark	08-Apr-22	01-Apr-22	Annual	DK0060094928	Management	21	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Orsted A/S	ORSTED	K7653Q105	Denmark	08-Apr-22	01-Apr-22	Annual	DK0060094928	Management	22	Ratify Auditors	Routine/Business	For	Abstain
Orsted A/S	ORSTED	K7653Q105	Denmark	08-Apr-22	01-Apr-22	Annual	DK0060094928	Management	23	Transact Other Business (Non-Voting)	Routine/Business		
Revenio Group Oyj	REG1V	X7354Z103	Finland	08-Apr-22	29-Mar-22	Annual	FI0009010912	Management	1	Open Meeting	Routine/Business		
Revenio Group Oyj	REG1V	X7354Z103	Finland	08-Apr-22	29-Mar-22	Annual	FI0009010912	Management	2	Call the Meeting to Order	Routine/Business		
Revenio Group Oyj	REG1V	X7354Z103	Finland	08-Apr-22	29-Mar-22	Annual	FI0009010912	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Revenio Group Oyj	REG1V	X7354Z103	Finland	08-Apr-22	29-Mar-22	Annual	FI0009010912	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business		
Revenio Group Oyj	REG1V	X7354Z103	Finland	08-Apr-22	29-Mar-22	Annual	FI0009010912	Management	5	Prepare and Approve List of Shareholders	Routine/Business		
Revenio Group Oyj	REG1V	X7354Z103	Finland	08-Apr-22	29-Mar-22	Annual	FI0009010912	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Revenio Group Oyj	REG1V	X7354Z103	Finland	08-Apr-22	29-Mar-22	Annual	FI0009010912	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Revenio Group Oyj	REG1V	X7354Z103	Finland	08-Apr-22	29-Mar-22	Annual	FI0009010912	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
Revenio Group Oyj	REG1V	X7354Z103	Finland	08-Apr-22	29-Mar-22	Annual	FI0009010912	Management	9	Approve Discharge of Board and President	Directors Related	For	For
Revenio Group Oyj	REG1V	X7354Z103	Finland	08-Apr-22	29-Mar-22	Annual	FI0009010912	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Revenio Group Oyj	REG1V	X7354Z103	Finland	08-Apr-22	29-Mar-22	Annual	FI0009010912	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Revenio Group Oyj	REG1V	X7354Z103	Finland	08-Apr-22	29-Mar-22	Annual	FI0009010912	Management	12	Fix Number of Directors and/or Auditors	Directors Related	For	For
Revenio Group Oyj	REG1V	X7354Z103	Finland	08-Apr-22	29-Mar-22	Annual	FI0009010912	Management	13	Elect Directors (Bundled)	Directors Related	For	Against
Revenio Group Oyj	REG1V	X7354Z103	Finland	08-Apr-22	29-Mar-22	Annual	FI0009010912	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Revenio Group Oyj	REG1V	X7354Z103	Finland	08-Apr-22	29-Mar-22	Annual	FI0009010912	Management	15	Ratify Auditors	Routine/Business	For	For
Revenio Group Oyj	REG1V	X7354Z103	Finland	08-Apr-22	29-Mar-22	Annual	FI0009010912	Management	16	Authorize Share Repurchase Program	Capitalization	For	For

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Revenio Group Oyj	REG1V	X7354Z103	Finland	08-Apr-22	29-Mar-22	Annual	FI0009010912	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Revenio Group Oyj	REG1V	X7354Z103	Finland	08-Apr-22	29-Mar-22	Annual	FI0009010912	Management	18	Close Meeting	Routine/Business		
Rio Tinto Plc	RIO	G75754104	United Kingdor	08-Apr-22	06-Apr-22	Annual	GB0007188757	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Rio Tinto Plc	RIO	G75754104	United Kingdor	08-Apr-22	06-Apr-22	Annual	GB0007188757	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Rio Tinto Plc	RIO	G75754104	United Kingdor	08-Apr-22	06-Apr-22	Annual	GB0007188757	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Rio Tinto Plc	RIO	G75754104	United Kingdor	08-Apr-22	06-Apr-22	Annual	GB0007188757	Management	4	Elect Director	Directors Related	For	For
Rio Tinto Plc	RIO	G75754104	United Kingdor	08-Apr-22	06-Apr-22	Annual	GB0007188757	Management	5	Elect Director	Directors Related	For	For
Rio Tinto Plc	RIO	G75754104	United Kingdor	08-Apr-22	06-Apr-22	Annual	GB0007188757	Management	6	Elect Director	Directors Related	For	For
Rio Tinto Plc	RIO	G75754104	United Kingdor	08-Apr-22	06-Apr-22	Annual	GB0007188757	Management	7	Elect Director	Directors Related	For	For
Rio Tinto Plc	RIO	G75754104	United Kingdor	08-Apr-22	06-Apr-22	Annual	GB0007188757	Management	8	Elect Director	Directors Related	For	For
Rio Tinto Plc	RIO	G75754104	United Kingdor	08-Apr-22	06-Apr-22	Annual	GB0007188757	Management	9	Elect Director	Directors Related	For	For
Rio Tinto Plc	RIO	G75754104	United Kingdor	08-Apr-22	06-Apr-22	Annual	GB0007188757	Management	10	Elect Director	Directors Related	For	For
Rio Tinto Plc	RIO	G75754104	United Kingdor	08-Apr-22	06-Apr-22	Annual	GB0007188757	Management	11	Elect Director	Directors Related	For	For
Rio Tinto Plc	RIO	G75754104	United Kingdor	08-Apr-22	06-Apr-22	Annual	GB0007188757	Management	12	Elect Director	Directors Related	For	For
Rio Tinto Plc	RIO	G75754104	United Kingdor	08-Apr-22	06-Apr-22	Annual	GB0007188757	Management	13	Elect Director	Directors Related	For	For
Rio Tinto Plc	RIO	G75754104	United Kingdor	08-Apr-22	06-Apr-22	Annual	GB0007188757	Management	14	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Rio Tinto Plc	RIO	G75754104	United Kingdom	08-Apr-22	06-Apr-22	Annual	GB0007188757	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Rio Tinto Plc	RIO	G75754104	United Kingdom	08-Apr-22	06-Apr-22	Annual	GB0007188757	Management	16	Approve Political Donations	Routine/Business	For	For
Rio Tinto Plc	RIO	G75754104	United Kingdom	08-Apr-22	06-Apr-22	Annual	GB0007188757	Management	17	Management Climate-Related Proposal	Miscellaneous	For	Against
Rio Tinto Plc	RIO	G75754104	United Kingdom	08-Apr-22	06-Apr-22	Annual	GB0007188757	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Rio Tinto Plc	RIO	G75754104	United Kingdom	08-Apr-22	06-Apr-22	Annual	GB0007188757	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Rio Tinto Plc	RIO	G75754104	United Kingdom	08-Apr-22	06-Apr-22	Annual	GB0007188757	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
Rio Tinto Plc	RIO	G75754104	United Kingdom	08-Apr-22	06-Apr-22	Annual	GB0007188757	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Rio Tinto Plc	RIO	G75754104	United Kingdom	08-Apr-22	06-Apr-22	Annual	GB0007188757	Management	22	Approve the Spill Resolution	Directors Related	Against	Against
Airbus SE	AIR	N0280G100	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0000235190	Management	16	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Amot Investments Ltd.	AMOT	M1035R103	Israel	12-Apr-22	10-Mar-22	Special	IL0010972789	Management	1	Approve Transaction with a Related Party	Reorg. and Mergers For		
Amot Investments Ltd.	AMOT	M1035R103	Israel	12-Apr-22	10-Mar-22	Special	IL0010972789	Management	2	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	
Amot Investments Ltd.	AMOT	M1035R103	Israel	12-Apr-22	10-Mar-22	Special	IL0010972789	Management	4	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondhold	None	
Amot Investments Ltd.	AMOT	M1035R103	Israel	12-Apr-22	10-Mar-22	Special	IL0010972789	Management	5	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondhold	None	

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Amot Investments Ltd.	AMOT	M1035R103	Israel	12-Apr-22	10-Mar-22	Special	IL0010972789	Management	6	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.	Preferred/Bondholder	None	
Davide Campari-Milano NV	CPR	N24565108	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0015435975	Management	2	Open Meeting	Routine/Business		
Davide Campari-Milano NV	CPR	N24565108	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0015435975	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Davide Campari-Milano NV	CPR	N24565108	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0015435975	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Davide Campari-Milano NV	CPR	N24565108	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0015435975	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

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Davide Campari-Milano NV	CPR	N24565108	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0015435975	Management	6	Miscellaneous Proposal: Company-Specific	Routine/Business		
Davide Campari-Milano NV	CPR	N24565108	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0015435975	Management	7	Approve Dividends	Routine/Business	For	For
Davide Campari-Milano NV	CPR	N24565108	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0015435975	Management	8	Approve Discharge of Board and President	Directors Related	For	For
Davide Campari-Milano NV	CPR	N24565108	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0015435975	Management	9	Approve Discharge of Board and President	Directors Related	For	For
Davide Campari-Milano NV	CPR	N24565108	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0015435975	Management	10	Elect Director	Directors Related	For	Against
Davide Campari-Milano NV	CPR	N24565108	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0015435975	Management	11	Elect Director	Directors Related	For	Against
Davide Campari-Milano NV	CPR	N24565108	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0015435975	Management	12	Elect Director	Directors Related	For	Against
Davide Campari-Milano NV	CPR	N24565108	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0015435975	Management	13	Elect Director	Directors Related	For	Against
Davide Campari-Milano NV	CPR	N24565108	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0015435975	Management	14	Elect Director	Directors Related	For	Against
Davide Campari-Milano NV	CPR	N24565108	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0015435975	Management	15	Elect Director	Directors Related	For	Against
Davide Campari-Milano NV	CPR	N24565108	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0015435975	Management	16	Elect Director	Directors Related	For	For
Davide Campari-Milano NV	CPR	N24565108	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0015435975	Management	17	Elect Director	Directors Related	For	For
Davide Campari-Milano NV	CPR	N24565108	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0015435975	Management	18	Elect Director	Directors Related	For	For
Davide Campari-Milano NV	CPR	N24565108	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0015435975	Management	19	Elect Director	Directors Related	For	For
Davide Campari-Milano NV	CPR	N24565108	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0015435975	Management	20	Elect Director	Directors Related	For	For
Davide Campari-Milano NV	CPR	N24565108	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0015435975	Management	21	Approve Restricted Stock Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Davide Campari-Milano NV	CPR	N24565108	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0015435975	Management	22	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
Davide Campari-Milano NV	CPR	N24565108	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0015435975	Management	23	Authorize Share Repurchase Program	Capitalization	For	Against
Davide Campari-Milano NV	CPR	N24565108	Netherlands	12-Apr-22	15-Mar-22	Annual	NL0015435975	Management	24	Close Meeting	Routine/Business		
Julius Baer Gruppe AG	BAER	H4414N103	Switzerland	12-Apr-22		Annual	CH0102484968	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Julius Baer Gruppe AG	BAER	H4414N103	Switzerland	12-Apr-22		Annual	CH0102484968	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Julius Baer Gruppe AG	BAER	H4414N103	Switzerland	12-Apr-22		Annual	CH0102484968	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Julius Baer Gruppe AG	BAER	H4414N103	Switzerland	12-Apr-22		Annual	CH0102484968	Management	4	Approve Discharge of Management Board	Directors Related	For	For
Julius Baer Gruppe AG	BAER	H4414N103	Switzerland	12-Apr-22		Annual	CH0102484968	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Julius Baer Gruppe AG	BAER	H4414N103	Switzerland	12-Apr-22		Annual	CH0102484968	Management	6	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Julius Baer Gruppe AG	BAER	H4414N103	Switzerland	12-Apr-22		Annual	CH0102484968	Management	7	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Julius Baer Gruppe AG	BAER	H4414N103	Switzerland	12-Apr-22		Annual	CH0102484968	Management	8	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Julius Baer Gruppe AG	BAER	H4414N103	Switzerland	12-Apr-22		Annual	CH0102484968	Management	9	Elect Director	Directors Related	For	For
Julius Baer Gruppe AG	BAER	H4414N103	Switzerland	12-Apr-22		Annual	CH0102484968	Management	10	Elect Director	Directors Related	For	For
Julius Baer Gruppe AG	BAER	H4414N103	Switzerland	12-Apr-22		Annual	CH0102484968	Management	11	Elect Director	Directors Related	For	For
Julius Baer Gruppe AG	BAER	H4414N103	Switzerland	12-Apr-22		Annual	CH0102484968	Management	12	Elect Director	Directors Related	For	For
Julius Baer Gruppe AG	BAER	H4414N103	Switzerland	12-Apr-22		Annual	CH0102484968	Management	13	Elect Director	Directors Related	For	For
Julius Baer Gruppe AG	BAER	H4414N103	Switzerland	12-Apr-22		Annual	CH0102484968	Management	14	Elect Director	Directors Related	For	For
Julius Baer Gruppe AG	BAER	H4414N103	Switzerland	12-Apr-22		Annual	CH0102484968	Management	15	Elect Director	Directors Related	For	For
Julius Baer Gruppe AG	BAER	H4414N103	Switzerland	12-Apr-22		Annual	CH0102484968	Management	16	Elect Director	Directors Related	For	For
Julius Baer Gruppe AG	BAER	H4414N103	Switzerland	12-Apr-22		Annual	CH0102484968	Management	17	Elect Director	Directors Related	For	For
Julius Baer Gruppe AG	BAER	H4414N103	Switzerland	12-Apr-22		Annual	CH0102484968	Management	18	Elect Director	Directors Related	For	For
Julius Baer Gruppe AG	BAER	H4414N103	Switzerland	12-Apr-22		Annual	CH0102484968	Management	19	Elect Board Chairman/Vice-Chairman	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Julius Baer Gruppe AG	BAER	H4414N103	Switzerland	12-Apr-22		Annual	CH0102484968	Management	20	Elect Member of Remuneration Committee	Routine/Business	For	For
Julius Baer Gruppe AG	BAER	H4414N103	Switzerland	12-Apr-22		Annual	CH0102484968	Management	21	Elect Member of Remuneration Committee	Routine/Business	For	For
Julius Baer Gruppe AG	BAER	H4414N103	Switzerland	12-Apr-22		Annual	CH0102484968	Management	22	Elect Member of Remuneration Committee	Routine/Business	For	For
Julius Baer Gruppe AG	BAER	H4414N103	Switzerland	12-Apr-22		Annual	CH0102484968	Management	23	Elect Member of Remuneration Committee	Routine/Business	For	For
Julius Baer Gruppe AG	BAER	H4414N103	Switzerland	12-Apr-22		Annual	CH0102484968	Management	24	Ratify Auditors	Routine/Business	For	For
Julius Baer Gruppe AG	BAER	H4414N103	Switzerland	12-Apr-22		Annual	CH0102484968	Management	25	Designate X as Independent Proxy	Routine/Business	For	For
Julius Baer Gruppe AG	BAER	H4414N103	Switzerland	12-Apr-22		Annual	CH0102484968	Management	26	Approve Reduction in Share Capital	Capitalization	For	For
Julius Baer Gruppe AG	BAER	H4414N103	Switzerland	12-Apr-22		Annual	CH0102484968	Management	27	Other Business	Routine/Business	For	Against
medmix AG	MEDX	H5316Q102	Switzerland	12-Apr-22		Annual	CH1129677105	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
medmix AG	MEDX	H5316Q102	Switzerland	12-Apr-22		Annual	CH1129677105	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
medmix AG	MEDX	H5316Q102	Switzerland	12-Apr-22		Annual	CH1129677105	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
medmix AG	MEDX	H5316Q102	Switzerland	12-Apr-22		Annual	CH1129677105	Management	4	Approve Discharge of Management Board	Directors Related	For	For
medmix AG	MEDX	H5316Q102	Switzerland	12-Apr-22		Annual	CH1129677105	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
medmix AG	MEDX	H5316Q102	Switzerland	12-Apr-22		Annual	CH1129677105	Management	6	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
medmix AG	MEDX	H5316Q102	Switzerland	12-Apr-22		Annual	CH1129677105	Management	7	Elect Director	Directors Related	For	Against
medmix AG	MEDX	H5316Q102	Switzerland	12-Apr-22		Annual	CH1129677105	Management	8	Elect Director	Directors Related	For	For
medmix AG	MEDX	H5316Q102	Switzerland	12-Apr-22		Annual	CH1129677105	Management	9	Elect Director	Directors Related	For	Against
medmix AG	MEDX	H5316Q102	Switzerland	12-Apr-22		Annual	CH1129677105	Management	10	Elect Director	Directors Related	For	For
medmix AG	MEDX	H5316Q102	Switzerland	12-Apr-22		Annual	CH1129677105	Management	11	Elect Director	Directors Related	For	For
medmix AG	MEDX	H5316Q102	Switzerland	12-Apr-22		Annual	CH1129677105	Management	12	Elect Director	Directors Related	For	For
medmix AG	MEDX	H5316Q102	Switzerland	12-Apr-22		Annual	CH1129677105	Management	13	Elect Director	Directors Related	For	For
medmix AG	MEDX	H5316Q102	Switzerland	12-Apr-22		Annual	CH1129677105	Management	14	Elect Member of Remuneration Committee	Routine/Business	For	Against
medmix AG	MEDX	H5316Q102	Switzerland	12-Apr-22		Annual	CH1129677105	Management	15	Elect Member of Remuneration Committee	Routine/Business	For	Against
medmix AG	MEDX	H5316Q102	Switzerland	12-Apr-22		Annual	CH1129677105	Management	16	Elect Member of Remuneration Committee	Routine/Business	For	For
medmix AG	MEDX	H5316Q102	Switzerland	12-Apr-22		Annual	CH1129677105	Management	17	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
medmix AG	MEDX	H5316Q102	Switzerland	12-Apr-22		Annual	CH1129677105	Management	18	Designate X as Independent Proxy	Routine/Business	For	For
medmix AG	MEDX	H5316Q102	Switzerland	12-Apr-22		Annual	CH1129677105	Management	19	Change Location of Registered Office/Headquarters	Routine/Business	For	For
medmix AG	MEDX	H5316Q102	Switzerland	12-Apr-22		Annual	CH1129677105	Management	20	Other Business	Routine/Business	For	Against
Mobimo Holding AG	MOBN	H55058103	Switzerland	12-Apr-22		Annual	CH0011108872	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Mobimo Holding AG	MOBN	H55058103	Switzerland	12-Apr-22		Annual	CH0011108872	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Mobimo Holding AG	MOBN	H55058103	Switzerland	12-Apr-22		Annual	CH0011108872	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Mobimo Holding AG	MOBN	H55058103	Switzerland	12-Apr-22		Annual	CH0011108872	Management	4	Approve Discharge of Management Board	Directors Related	For	For
Mobimo Holding AG	MOBN	H55058103	Switzerland	12-Apr-22		Annual	CH0011108872	Management	5	Elect Director	Directors Related	For	For
Mobimo Holding AG	MOBN	H55058103	Switzerland	12-Apr-22		Annual	CH0011108872	Management	6	Elect Director	Directors Related	For	Against
Mobimo Holding AG	MOBN	H55058103	Switzerland	12-Apr-22		Annual	CH0011108872	Management	7	Elect Director	Directors Related	For	For
Mobimo Holding AG	MOBN	H55058103	Switzerland	12-Apr-22		Annual	CH0011108872	Management	8	Elect Director	Directors Related	For	For
Mobimo Holding AG	MOBN	H55058103	Switzerland	12-Apr-22		Annual	CH0011108872	Management	9	Elect Director	Directors Related	For	For
Mobimo Holding AG	MOBN	H55058103	Switzerland	12-Apr-22		Annual	CH0011108872	Management	10	Elect Director	Directors Related	For	Against
Mobimo Holding AG	MOBN	H55058103	Switzerland	12-Apr-22		Annual	CH0011108872	Management	11	Elect Director	Directors Related	For	For
Mobimo Holding AG	MOBN	H55058103	Switzerland	12-Apr-22		Annual	CH0011108872	Management	12	Elect Member of Remuneration Committee	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mobimo Holding AG	MOBN	H55058103	Switzerland	12-Apr-22		Annual	CH0011108872	Management	13	Elect Member of Remuneration Committee	Routine/Business	For	Against
Mobimo Holding AG	MOBN	H55058103	Switzerland	12-Apr-22		Annual	CH0011108872	Management	14	Elect Member of Remuneration Committee	Routine/Business	For	For
Mobimo Holding AG	MOBN	H55058103	Switzerland	12-Apr-22		Annual	CH0011108872	Management	15	Ratify Auditors	Routine/Business	For	For
Mobimo Holding AG	MOBN	H55058103	Switzerland	12-Apr-22		Annual	CH0011108872	Management	16	Designate X as Independent Proxy	Routine/Business	For	For
Mobimo Holding AG	MOBN	H55058103	Switzerland	12-Apr-22		Annual	CH0011108872	Management	17	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Mobimo Holding AG	MOBN	H55058103	Switzerland	12-Apr-22		Annual	CH0011108872	Management	18	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Mobimo Holding AG	MOBN	H55058103	Switzerland	12-Apr-22		Annual	CH0011108872	Management	19	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Mobimo Holding AG	MOBN	H55058103	Switzerland	12-Apr-22		Annual	CH0011108872	Management	20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mobimo Holding AG	MOBN	H55058103	Switzerland	12-Apr-22		Annual	CH0011108872	Management	21	Other Business	Routine/Business	For	Against
Padox AB	PNDX.B	W70174102	Sweden	12-Apr-22	04-Apr-22	Annual	SE0007100359	Management	1	Open Meeting	Routine/Business		
Padox AB	PNDX.B	W70174102	Sweden	12-Apr-22	04-Apr-22	Annual	SE0007100359	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Padox AB	PNDX.B	W70174102	Sweden	12-Apr-22	04-Apr-22	Annual	SE0007100359	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Padox AB	PNDX.B	W70174102	Sweden	12-Apr-22	04-Apr-22	Annual	SE0007100359	Management	4	Prepare and Approve List of Shareholders	Routine/Business		
Padox AB	PNDX.B	W70174102	Sweden	12-Apr-22	04-Apr-22	Annual	SE0007100359	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Padox AB	PNDX.B	W70174102	Sweden	12-Apr-22	04-Apr-22	Annual	SE0007100359	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Padox AB	PNDX.B	W70174102	Sweden	12-Apr-22	04-Apr-22	Annual	SE0007100359	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Padox AB	PNDX.B	W70174102	Sweden	12-Apr-22	04-Apr-22	Annual	SE0007100359	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Padox AB	PNDX.B	W70174102	Sweden	12-Apr-22	04-Apr-22	Annual	SE0007100359	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Pandox AB	PNDX.B	W70174102	Sweden	12-Apr-22	04-Apr-22	Annual	SE0007100359	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Pandox AB	PNDX.B	W70174102	Sweden	12-Apr-22	04-Apr-22	Annual	SE0007100359	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Pandox AB	PNDX.B	W70174102	Sweden	12-Apr-22	04-Apr-22	Annual	SE0007100359	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Pandox AB	PNDX.B	W70174102	Sweden	12-Apr-22	04-Apr-22	Annual	SE0007100359	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Pandox AB	PNDX.B	W70174102	Sweden	12-Apr-22	04-Apr-22	Annual	SE0007100359	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Pandox AB	PNDX.B	W70174102	Sweden	12-Apr-22	04-Apr-22	Annual	SE0007100359	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Pandox AB	PNDX.B	W70174102	Sweden	12-Apr-22	04-Apr-22	Annual	SE0007100359	Management	16	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Pandox AB	PNDX.B	W70174102	Sweden	12-Apr-22	04-Apr-22	Annual	SE0007100359	Management	17	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Pandox AB	PNDX.B	W70174102	Sweden	12-Apr-22	04-Apr-22	Annual	SE0007100359	Management	18	Fix Number of Directors and/or Auditors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Pandox AB	PNDX.B	W70174102	Sweden	12-Apr-22	04-Apr-22	Annual	SE0007100359	Management	19	Approve Remuneration of Directors and Auditors	Routine/Business	For	For
Pandox AB	PNDX.B	W70174102	Sweden	12-Apr-22	04-Apr-22	Annual	SE0007100359	Management	20	Elect Director	Directors Related	For	For
Pandox AB	PNDX.B	W70174102	Sweden	12-Apr-22	04-Apr-22	Annual	SE0007100359	Management	21	Elect Director	Directors Related	For	Against
Pandox AB	PNDX.B	W70174102	Sweden	12-Apr-22	04-Apr-22	Annual	SE0007100359	Management	22	Elect Director	Directors Related	For	Against
Pandox AB	PNDX.B	W70174102	Sweden	12-Apr-22	04-Apr-22	Annual	SE0007100359	Management	23	Elect Director	Directors Related	For	Against
Pandox AB	PNDX.B	W70174102	Sweden	12-Apr-22	04-Apr-22	Annual	SE0007100359	Management	24	Elect Director	Directors Related	For	For
Pandox AB	PNDX.B	W70174102	Sweden	12-Apr-22	04-Apr-22	Annual	SE0007100359	Management	25	Elect Director	Directors Related	For	Against
Pandox AB	PNDX.B	W70174102	Sweden	12-Apr-22	04-Apr-22	Annual	SE0007100359	Management	26	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Pandox AB	PNDX.B	W70174102	Sweden	12-Apr-22	04-Apr-22	Annual	SE0007100359	Management	27	Ratify Auditors	Routine/Business	For	For
Pandox AB	PNDX.B	W70174102	Sweden	12-Apr-22	04-Apr-22	Annual	SE0007100359	Management	28	Elect Member of Nominating Committee	Routine/Business	For	For
Pandox AB	PNDX.B	W70174102	Sweden	12-Apr-22	04-Apr-22	Annual	SE0007100359	Management	29	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Pandox AB	PNDX.B	W70174102	Sweden	12-Apr-22	04-Apr-22	Annual	SE0007100359	Management	30	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Pandox AB	PNDX.B	W70174102	Sweden	12-Apr-22	04-Apr-22	Annual	SE0007100359	Management	31	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Prysmian SpA	PRY	T7630L105	Italy	12-Apr-22	01-Apr-22	Annual/Sp	IT0004176001	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Prysmian SpA	PRY	T7630L105	Italy	12-Apr-22	01-Apr-22	Annual/Sp	IT0004176001	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Prysmian SpA	PRY	T7630L105	Italy	12-Apr-22	01-Apr-22	Annual/Sp	IT0004176001	Share Holder	6	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	SH-Dirs' Related	None	For
Prysmian SpA	PRY	T7630L105	Italy	12-Apr-22	01-Apr-22	Annual/Sp	IT0004176001	Share Holder	7	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	SH-Dirs' Related	None	Against
Prysmian SpA	PRY	T7630L105	Italy	12-Apr-22	01-Apr-22	Annual/Sp	IT0004176001	Share Holder	9	Company-Specific Board-Related	SH-Dirs' Related	None	For
Prysmian SpA	PRY	T7630L105	Italy	12-Apr-22	01-Apr-22	Annual/Sp	IT0004176001	Management	11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Prysmian SpA	PRY	T7630L105	Italy	12-Apr-22	01-Apr-22	Annual/Sp	IT0004176001	Management	12	Approve/Amend All Employee Share Schemes	Non-Salary Comp.	For	For
Prysmian SpA	PRY	T7630L105	Italy	12-Apr-22	01-Apr-22	Annual/Sp	IT0004176001	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Prysmian SpA	PRY	T7630L105	Italy	12-Apr-22	01-Apr-22	Annual/Sp	IT0004176001	Management	15	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Prysmian SpA	PRY	T7630L105	Italy	12-Apr-22	01-Apr-22	Annual/Sp	IT0004176001	Management	16	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Prysmian SpA	PRY	T7630L105	Italy	12-Apr-22	01-Apr-22	Annual/Sp	IT0004176001	Management	17	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
Salvatore Ferragamo SpA	SFER	T80736100	Italy	12-Apr-22	01-Apr-22	Annual	IT0004712375	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Salvatore Ferragamo SpA	SFER	T80736100	Italy	12-Apr-22	01-Apr-22	Annual	IT0004712375	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Salvatore Ferragamo SpA	SFER	T80736100	Italy	12-Apr-22	01-Apr-22	Annual	IT0004712375	Management	4	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Salvatore Ferragamo SpA	SFER	T80736100	Italy	12-Apr-22	01-Apr-22	Annual	IT0004712375	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Salvatore Ferragamo SpA	SFER	T80736100	Italy	12-Apr-22	01-Apr-22	Annual	IT0004712375	Management	6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Salvatore Ferragamo SpA	SFER	T80736100	Italy	12-Apr-22	01-Apr-22	Annual	IT0004712375	Management	7	Elect Director	Directors Related	For	Against
Salvatore Ferragamo SpA	SFER	T80736100	Italy	12-Apr-22	01-Apr-22	Annual	IT0004712375	Management	8	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
Subsea 7 SA	SUBC	L8882U106	Luxembourg	12-Apr-22	07-Mar-22	Annual/Sp	LU0075646355	Management	2	Receive/Approve Report/Announcement	Routine/Business		
Subsea 7 SA	SUBC	L8882U106	Luxembourg	12-Apr-22	07-Mar-22	Annual/Sp	LU0075646355	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Subsea 7 SA	SUBC	L8882U106	Luxembourg	12-Apr-22	07-Mar-22	Annual/Sp	LU0075646355	Management	4	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Subsea 7 SA	SUBC	L8882U106	Luxembourg	12-Apr-22	07-Mar-22	Annual/Sp	LU0075646355	Management	5	Approve Allocation of Income and Dividends	Routine/Business	For	For
Subsea 7 SA	SUBC	L8882U106	Luxembourg	12-Apr-22	07-Mar-22	Annual/Sp	LU0075646355	Management	6	Approve Discharge of Board and President	Directors Related	For	For
Subsea 7 SA	SUBC	L8882U106	Luxembourg	12-Apr-22	07-Mar-22	Annual/Sp	LU0075646355	Management	7	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Subsea 7 SA	SUBC	L8882U106	Luxembourg	12-Apr-22	07-Mar-22	Annual/Sp	LU0075646355	Management	8	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Subsea 7 SA	SUBC	L8882U106	Luxembourg	12-Apr-22	07-Mar-22	Annual/Sp	LU0075646355	Management	9	Elect Director	Directors Related	For	Against
Subsea 7 SA	SUBC	L8882U106	Luxembourg	12-Apr-22	07-Mar-22	Annual/Sp	LU0075646355	Management	10	Elect Director	Directors Related	For	For
Subsea 7 SA	SUBC	L8882U106	Luxembourg	12-Apr-22	07-Mar-22	Annual/Sp	LU0075646355	Management	11	Elect Director	Directors Related	For	Against
Subsea 7 SA	SUBC	L8882U106	Luxembourg	12-Apr-22	07-Mar-22	Annual/Sp	LU0075646355	Management	13	Company Specific - Equity Related	Capitalization	For	For
Subsea 7 SA	SUBC	L8882U106	Luxembourg	12-Apr-22	07-Mar-22	Annual/Sp	LU0075646355	Management	14	Amend Articles/Charter Equity-Related	Capitalization	For	For
VZ Holding AG	VZN	H9239A111	Switzerland	12-Apr-22		Annual	CH0528751586	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
VZ Holding AG	VZN	H9239A111	Switzerland	12-Apr-22		Annual	CH0528751586	Management	2	Approve Discharge of Management Board	Directors Related	For	For
VZ Holding AG	VZN	H9239A111	Switzerland	12-Apr-22		Annual	CH0528751586	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
VZ Holding AG	VZN	H9239A111	Switzerland	12-Apr-22		Annual	CH0528751586	Management	4	Elect Director	Directors Related	For	Against
VZ Holding AG	VZN	H9239A111	Switzerland	12-Apr-22		Annual	CH0528751586	Management	5	Elect Director	Directors Related	For	Against
VZ Holding AG	VZN	H9239A111	Switzerland	12-Apr-22		Annual	CH0528751586	Management	6	Elect Director	Directors Related	For	Against
VZ Holding AG	VZN	H9239A111	Switzerland	12-Apr-22		Annual	CH0528751586	Management	7	Elect Director	Directors Related	For	For
VZ Holding AG	VZN	H9239A111	Switzerland	12-Apr-22		Annual	CH0528751586	Management	8	Elect Director	Directors Related	For	For
VZ Holding AG	VZN	H9239A111	Switzerland	12-Apr-22		Annual	CH0528751586	Management	9	Elect Member of Remuneration Committee	Routine/Business	For	Against
VZ Holding AG	VZN	H9239A111	Switzerland	12-Apr-22		Annual	CH0528751586	Management	10	Elect Member of Remuneration Committee	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
VZ Holding AG	VZN	H9239A111	Switzerland	12-Apr-22		Annual	CH0528751586	Management	11	Designate X as Independent Proxy	Routine/Business	For	For
VZ Holding AG	VZN	H9239A111	Switzerland	12-Apr-22		Annual	CH0528751586	Management	12	Ratify Auditors	Routine/Business	For	For
VZ Holding AG	VZN	H9239A111	Switzerland	12-Apr-22		Annual	CH0528751586	Management	13	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
VZ Holding AG	VZN	H9239A111	Switzerland	12-Apr-22		Annual	CH0528751586	Management	14	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
VZ Holding AG	VZN	H9239A111	Switzerland	12-Apr-22		Annual	CH0528751586	Management	15	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
VZ Holding AG	VZN	H9239A111	Switzerland	12-Apr-22		Annual	CH0528751586	Management	16	Other Business	Routine/Business	For	Against
Adecco Group AG	ADEN	H00392318	Switzerland	13-Apr-22		Annual	CH0012138605	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Adecco Group AG	ADEN	H00392318	Switzerland	13-Apr-22		Annual	CH0012138605	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Adecco Group AG	ADEN	H00392318	Switzerland	13-Apr-22		Annual	CH0012138605	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Adecco Group AG	ADEN	H00392318	Switzerland	13-Apr-22		Annual	CH0012138605	Management	4	Approve Dividends	Routine/Business	For	For
Adecco Group AG	ADEN	H00392318	Switzerland	13-Apr-22		Annual	CH0012138605	Management	5	Approve Discharge of Management Board	Directors Related	For	For
Adecco Group AG	ADEN	H00392318	Switzerland	13-Apr-22		Annual	CH0012138605	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Adecco Group AG	ADEN	H00392318	Switzerland	13-Apr-22		Annual	CH0012138605	Management	7	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Adecco Group AG	ADEN	H00392318	Switzerland	13-Apr-22		Annual	CH0012138605	Management	8	Elect Director	Directors Related	For	For
Adecco Group AG	ADEN	H00392318	Switzerland	13-Apr-22		Annual	CH0012138605	Management	9	Elect Director	Directors Related	For	For
Adecco Group AG	ADEN	H00392318	Switzerland	13-Apr-22		Annual	CH0012138605	Management	10	Elect Director	Directors Related	For	For
Adecco Group AG	ADEN	H00392318	Switzerland	13-Apr-22		Annual	CH0012138605	Management	11	Elect Director	Directors Related	For	For
Adecco Group AG	ADEN	H00392318	Switzerland	13-Apr-22		Annual	CH0012138605	Management	12	Elect Director	Directors Related	For	Against
Adecco Group AG	ADEN	H00392318	Switzerland	13-Apr-22		Annual	CH0012138605	Management	13	Elect Director	Directors Related	For	Against
Adecco Group AG	ADEN	H00392318	Switzerland	13-Apr-22		Annual	CH0012138605	Management	14	Elect Director	Directors Related	For	For
Adecco Group AG	ADEN	H00392318	Switzerland	13-Apr-22		Annual	CH0012138605	Management	15	Elect Director	Directors Related	For	For
Adecco Group AG	ADEN	H00392318	Switzerland	13-Apr-22		Annual	CH0012138605	Management	16	Elect Member of Remuneration Committee	Routine/Business	For	For
Adecco Group AG	ADEN	H00392318	Switzerland	13-Apr-22		Annual	CH0012138605	Management	17	Elect Member of Remuneration Committee	Routine/Business	For	Against
Adecco Group AG	ADEN	H00392318	Switzerland	13-Apr-22		Annual	CH0012138605	Management	18	Elect Member of Remuneration Committee	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Adecco Group AG	ADEN	H00392318	Switzerland	13-Apr-22		Annual	CH0012138605	Management	19	Designate X as Independent Proxy	Routine/Business	For	For
Adecco Group AG	ADEN	H00392318	Switzerland	13-Apr-22		Annual	CH0012138605	Management	20	Ratify Auditors	Routine/Business	For	For
Adecco Group AG	ADEN	H00392318	Switzerland	13-Apr-22		Annual	CH0012138605	Management	21	Approve Reduction in Share Capital	Capitalization	For	For
Adecco Group AG	ADEN	H00392318	Switzerland	13-Apr-22		Annual	CH0012138605	Management	22	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Adecco Group AG	ADEN	H00392318	Switzerland	13-Apr-22		Annual	CH0012138605	Management	23	Other Business	Routine/Business	For	Against
Dometic Group AB	DOM	W2R936106	Sweden	13-Apr-22	05-Apr-22	Annual	SE0007691613	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Dometic Group AB	DOM	W2R936106	Sweden	13-Apr-22	05-Apr-22	Annual	SE0007691613	Management	2	Prepare and Approve List of Shareholders	Routine/Business		
Dometic Group AB	DOM	W2R936106	Sweden	13-Apr-22	05-Apr-22	Annual	SE0007691613	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Dometic Group AB	DOM	W2R936106	Sweden	13-Apr-22	05-Apr-22	Annual	SE0007691613	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Dometic Group AB	DOM	W2R936106	Sweden	13-Apr-22	05-Apr-22	Annual	SE0007691613	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Dometic Group AB	DOM	W2R936106	Sweden	13-Apr-22	05-Apr-22	Annual	SE0007691613	Management	6	Receive/Approve Report/Announcement	Routine/Business		
Dometic Group AB	DOM	W2R936106	Sweden	13-Apr-22	05-Apr-22	Annual	SE0007691613	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Dometic Group AB	DOM	W2R936106	Sweden	13-Apr-22	05-Apr-22	Annual	SE0007691613	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Dometic Group AB	DOM	W2R936106	Sweden	13-Apr-22	05-Apr-22	Annual	SE0007691613	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For
Dometic Group AB	DOM	W2R936106	Sweden	13-Apr-22	05-Apr-22	Annual	SE0007691613	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Dometic Group AB	DOM	W2R936106	Sweden	13-Apr-22	05-Apr-22	Annual	SE0007691613	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Dometic Group AB	DOM	W2R936106	Sweden	13-Apr-22	05-Apr-22	Annual	SE0007691613	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Dometic Group AB	DOM	W2R936106	Sweden	13-Apr-22	05-Apr-22	Annual	SE0007691613	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Dometic Group AB	DOM	W2R936106	Sweden	13-Apr-22	05-Apr-22	Annual	SE0007691613	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Dometic Group AB	DOM	W2R936106	Sweden	13-Apr-22	05-Apr-22	Annual	SE0007691613	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Dometic Group AB	DOM	W2R936106	Sweden	13-Apr-22	05-Apr-22	Annual	SE0007691613	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Dometic Group AB	DOM	W2R936106	Sweden	13-Apr-22	05-Apr-22	Annual	SE0007691613	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Dometic Group AB	DOM	W2R936106	Sweden	13-Apr-22	05-Apr-22	Annual	SE0007691613	Management	18	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Dometic Group AB	DOM	W2R936106	Sweden	13-Apr-22	05-Apr-22	Annual	SE0007691613	Management	19	Fix Number of Directors and/or Auditors	Directors Related	For	For
Dometic Group AB	DOM	W2R936106	Sweden	13-Apr-22	05-Apr-22	Annual	SE0007691613	Management	20	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Dometic Group AB	DOM	W2R936106	Sweden	13-Apr-22	05-Apr-22	Annual	SE0007691613	Management	21	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Dometic Group AB	DOM	W2R936106	Sweden	13-Apr-22	05-Apr-22	Annual	SE0007691613	Management	22	Elect Director	Directors Related	For	For
Dometic Group AB	DOM	W2R936106	Sweden	13-Apr-22	05-Apr-22	Annual	SE0007691613	Management	23	Elect Director	Directors Related	For	Against
Dometic Group AB	DOM	W2R936106	Sweden	13-Apr-22	05-Apr-22	Annual	SE0007691613	Management	24	Elect Director	Directors Related	For	For
Dometic Group AB	DOM	W2R936106	Sweden	13-Apr-22	05-Apr-22	Annual	SE0007691613	Management	25	Elect Director	Directors Related	For	For
Dometic Group AB	DOM	W2R936106	Sweden	13-Apr-22	05-Apr-22	Annual	SE0007691613	Management	26	Elect Director	Directors Related	For	For
Dometic Group AB	DOM	W2R936106	Sweden	13-Apr-22	05-Apr-22	Annual	SE0007691613	Management	27	Elect Director	Directors Related	For	For
Dometic Group AB	DOM	W2R936106	Sweden	13-Apr-22	05-Apr-22	Annual	SE0007691613	Management	28	Elect Director	Directors Related	For	For
Dometic Group AB	DOM	W2R936106	Sweden	13-Apr-22	05-Apr-22	Annual	SE0007691613	Management	29	Elect Director	Directors Related	For	For
Dometic Group AB	DOM	W2R936106	Sweden	13-Apr-22	05-Apr-22	Annual	SE0007691613	Management	30	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
Dometic Group AB	DOM	W2R936106	Sweden	13-Apr-22	05-Apr-22	Annual	SE0007691613	Management	31	Ratify Auditors	Routine/Business	For	For
Dometic Group AB	DOM	W2R936106	Sweden	13-Apr-22	05-Apr-22	Annual	SE0007691613	Management	32	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Dometic Group AB	DOM	W2R936106	Sweden	13-Apr-22	05-Apr-22	Annual	SE0007691613	Management	33	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Ferrari NV	RACE	N3167Y103	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011585146	Management	2	Open Meeting	Routine/Business		
Ferrari NV	RACE	N3167Y103	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011585146	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ferrari NV	RACE	N3167Y103	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011585146	Management	4	Miscellaneous Proposal: Company-Specific	Routine/Business		
Ferrari NV	RACE	N3167Y103	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011585146	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Ferrari NV	RACE	N3167Y103	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011585146	Management	6	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Ferrari NV	RACE	N3167Y103	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011585146	Management	7	Approve Dividends	Routine/Business	For	For
Ferrari NV	RACE	N3167Y103	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011585146	Management	8	Approve Discharge of Board and President	Directors Related	For	For
Ferrari NV	RACE	N3167Y103	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011585146	Management	9	Elect Director	Directors Related	For	Against
Ferrari NV	RACE	N3167Y103	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011585146	Management	10	Elect Director	Directors Related	For	For
Ferrari NV	RACE	N3167Y103	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011585146	Management	11	Elect Director	Directors Related	For	Against
Ferrari NV	RACE	N3167Y103	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011585146	Management	12	Elect Director	Directors Related	For	Against
Ferrari NV	RACE	N3167Y103	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011585146	Management	13	Elect Director	Directors Related	For	Against
Ferrari NV	RACE	N3167Y103	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011585146	Management	14	Elect Director	Directors Related	For	For
Ferrari NV	RACE	N3167Y103	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011585146	Management	15	Elect Director	Directors Related	For	For
Ferrari NV	RACE	N3167Y103	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011585146	Management	16	Elect Director	Directors Related	For	For
Ferrari NV	RACE	N3167Y103	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011585146	Management	17	Elect Director	Directors Related	For	Against
Ferrari NV	RACE	N3167Y103	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011585146	Management	18	Elect Director	Directors Related	For	Against
Ferrari NV	RACE	N3167Y103	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011585146	Management	19	Ratify Auditors	Routine/Business	For	For
Ferrari NV	RACE	N3167Y103	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011585146	Management	20	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ferrari NV	RACE	N3167Y103	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011585146	Management	21	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Ferrari NV	RACE	N3167Y103	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011585146	Management	22	Eliminate Preemptive Rights	Capitalization	For	For
Ferrari NV	RACE	N3167Y103	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011585146	Management	23	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Ferrari NV	RACE	N3167Y103	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011585146	Management	24	Authorize Share Repurchase Program	Capitalization	For	For
Ferrari NV	RACE	N3167Y103	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011585146	Management	25	Approve Share Plan Grant	Non-Salary Comp.	For	For
Ferrari NV	RACE	N3167Y103	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011585146	Management	26	Close Meeting	Routine/Business		
Komax Holding AG	KOMN	H4614U113	Switzerland	13-Apr-22		Annual	CH0010702154	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Komax Holding AG	KOMN	H4614U113	Switzerland	13-Apr-22		Annual	CH0010702154	Management	2	Approve Discharge of Management Board	Directors Related	For	For
Komax Holding AG	KOMN	H4614U113	Switzerland	13-Apr-22		Annual	CH0010702154	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Komax Holding AG	KOMN	H4614U113	Switzerland	13-Apr-22		Annual	CH0010702154	Management	4	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Komax Holding AG	KOMN	H4614U113	Switzerland	13-Apr-22		Annual	CH0010702154	Management	5	Elect Director	Directors Related	For	For
Komax Holding AG	KOMN	H4614U113	Switzerland	13-Apr-22		Annual	CH0010702154	Management	6	Elect Director	Directors Related	For	Against
Komax Holding AG	KOMN	H4614U113	Switzerland	13-Apr-22		Annual	CH0010702154	Management	7	Elect Director	Directors Related	For	For
Komax Holding AG	KOMN	H4614U113	Switzerland	13-Apr-22		Annual	CH0010702154	Management	8	Elect Director	Directors Related	For	For
Komax Holding AG	KOMN	H4614U113	Switzerland	13-Apr-22		Annual	CH0010702154	Management	9	Elect Director	Directors Related	For	For
Komax Holding AG	KOMN	H4614U113	Switzerland	13-Apr-22		Annual	CH0010702154	Management	10	Elect Member of Remuneration Committee	Routine/Business	For	Against
Komax Holding AG	KOMN	H4614U113	Switzerland	13-Apr-22		Annual	CH0010702154	Management	11	Elect Member of Remuneration Committee	Routine/Business	For	Against
Komax Holding AG	KOMN	H4614U113	Switzerland	13-Apr-22		Annual	CH0010702154	Management	12	Elect Member of Remuneration Committee	Routine/Business	For	For
Komax Holding AG	KOMN	H4614U113	Switzerland	13-Apr-22		Annual	CH0010702154	Management	13	Designate X as Independent Proxy	Routine/Business	For	For
Komax Holding AG	KOMN	H4614U113	Switzerland	13-Apr-22		Annual	CH0010702154	Management	14	Ratify Auditors	Routine/Business	For	For
Komax Holding AG	KOMN	H4614U113	Switzerland	13-Apr-22		Annual	CH0010702154	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Komax Holding AG	KOMN	H4614U113	Switzerland	13-Apr-22		Annual	CH0010702154	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Komax Holding AG	KOMN	H4614U113	Switzerland	13-Apr-22		Annual	CH0010702154	Management	17	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Komax Holding AG	KOMN	H4614U113	Switzerland	13-Apr-22		Annual	CH0010702154	Management	18	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	For
Komax Holding AG	KOMN	H4614U113	Switzerland	13-Apr-22		Annual	CH0010702154	Management	19	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Komax Holding AG	KOMN	H4614U113	Switzerland	13-Apr-22		Annual	CH0010702154	Management	20	Elect Director	Directors Related	For	For
Komax Holding AG	KOMN	H4614U113	Switzerland	13-Apr-22		Annual	CH0010702154	Management	21	Other Business	Routine/Business	For	Against
Koninklijke Ahold Delhaize NV	AD	N0074E105	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011794037	Management	2	Open Meeting	Routine/Business		
Koninklijke Ahold Delhaize NV	AD	N0074E105	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011794037	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Koninklijke Ahold Delhaize NV	AD	N0074E105	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011794037	Management	4	Miscellaneous Proposal: Company-Specific	Routine/Business		
Koninklijke Ahold Delhaize NV	AD	N0074E105	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011794037	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Koninklijke Ahold Delhaize NV	AD	N0074E105	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011794037	Management	6	Approve Dividends	Routine/Business	For	For
Koninklijke Ahold Delhaize NV	AD	N0074E105	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011794037	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Koninklijke Ahold Delhaize NV	AD	N0074E105	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011794037	Management	8	Approve Discharge of Management Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Koninklijke Ahold Delhaize NV	AD	N0074E105	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011794037	Management	9	Approve Discharge of Supervisory Board	Directors Related	For	For
Koninklijke Ahold Delhaize NV	AD	N0074E105	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011794037	Management	10	Elect Supervisory Board Member	Directors Related	For	For
Koninklijke Ahold Delhaize NV	AD	N0074E105	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011794037	Management	11	Elect Supervisory Board Member	Directors Related	For	For
Koninklijke Ahold Delhaize NV	AD	N0074E105	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011794037	Management	12	Elect Supervisory Board Member	Directors Related	For	For
Koninklijke Ahold Delhaize NV	AD	N0074E105	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011794037	Management	13	Approve Executive Appointment	Directors Related	For	For
Koninklijke Ahold Delhaize NV	AD	N0074E105	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011794037	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
Koninklijke Ahold Delhaize NV	AD	N0074E105	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011794037	Management	15	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Koninklijke Ahold Delhaize NV	AD	N0074E105	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011794037	Management	16	Ratify Auditors	Routine/Business	For	For
Koninklijke Ahold Delhaize NV	AD	N0074E105	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011794037	Management	17	Ratify Auditors	Routine/Business	For	For
Koninklijke Ahold Delhaize NV	AD	N0074E105	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011794037	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Koninklijke Ahold Delhaize NV	AD	N0074E105	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011794037	Management	19	Eliminate Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Koninklijke Ahold Delhaize NV	AD	N0074E105	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011794037	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
Koninklijke Ahold Delhaize NV	AD	N0074E105	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011794037	Management	21	Approve Reduction in Share Capital	Capitalization	For	For
Koninklijke Ahold Delhaize NV	AD	N0074E105	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0011794037	Management	22	Close Meeting	Routine/Business		
Molecular Partners AG	MOLN	H55351102	Switzerland	13-Apr-22		Annual	CH0256379097	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Molecular Partners AG	MOLN	H55351102	Switzerland	13-Apr-22		Annual	CH0256379097	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Molecular Partners AG	MOLN	H55351102	Switzerland	13-Apr-22		Annual	CH0256379097	Management	3	Approve Treatment of Net Loss	Routine/Business	For	For
Molecular Partners AG	MOLN	H55351102	Switzerland	13-Apr-22		Annual	CH0256379097	Management	4	Approve Discharge of Management Board	Directors Related	For	For
Molecular Partners AG	MOLN	H55351102	Switzerland	13-Apr-22		Annual	CH0256379097	Management	5	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Molecular Partners AG	MOLN	H55351102	Switzerland	13-Apr-22		Annual	CH0256379097	Management	6	Elect Director	Directors Related	For	For
Molecular Partners AG	MOLN	H55351102	Switzerland	13-Apr-22		Annual	CH0256379097	Management	7	Elect Director	Directors Related	For	For
Molecular Partners AG	MOLN	H55351102	Switzerland	13-Apr-22		Annual	CH0256379097	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Molecular Partners AG	MOLN	H55351102	Switzerland	13-Apr-22		Annual	CH0256379097	Management	9	Elect Director	Directors Related	For	For
Molecular Partners AG	MOLN	H55351102	Switzerland	13-Apr-22		Annual	CH0256379097	Management	10	Elect Director	Directors Related	For	Against
Molecular Partners AG	MOLN	H55351102	Switzerland	13-Apr-22		Annual	CH0256379097	Management	11	Elect Director	Directors Related	For	For
Molecular Partners AG	MOLN	H55351102	Switzerland	13-Apr-22		Annual	CH0256379097	Management	12	Elect Director	Directors Related	For	For
Molecular Partners AG	MOLN	H55351102	Switzerland	13-Apr-22		Annual	CH0256379097	Management	13	Elect Director	Directors Related	For	For
Molecular Partners AG	MOLN	H55351102	Switzerland	13-Apr-22		Annual	CH0256379097	Management	14	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
Molecular Partners AG	MOLN	H55351102	Switzerland	13-Apr-22		Annual	CH0256379097	Management	15	Elect Member of Remuneration Committee	Routine/Business	For	Against
Molecular Partners AG	MOLN	H55351102	Switzerland	13-Apr-22		Annual	CH0256379097	Management	16	Elect Member of Remuneration Committee	Routine/Business	For	For
Molecular Partners AG	MOLN	H55351102	Switzerland	13-Apr-22		Annual	CH0256379097	Management	17	Elect Member of Remuneration Committee	Routine/Business	For	For
Molecular Partners AG	MOLN	H55351102	Switzerland	13-Apr-22		Annual	CH0256379097	Management	18	Ratify Auditors	Routine/Business	For	For
Molecular Partners AG	MOLN	H55351102	Switzerland	13-Apr-22		Annual	CH0256379097	Management	19	Designate X as Independent Proxy	Routine/Business	For	For
Molecular Partners AG	MOLN	H55351102	Switzerland	13-Apr-22		Annual	CH0256379097	Management	20	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Molecular Partners AG	MOLN	H55351102	Switzerland	13-Apr-22		Annual	CH0256379097	Management	21	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Molecular Partners AG	MOLN	H55351102	Switzerland	13-Apr-22		Annual	CH0256379097	Management	22	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Molecular Partners AG	MOLN	H55351102	Switzerland	13-Apr-22		Annual	CH0256379097	Management	23	Other Business	Routine/Business	For	Against
Remedy Entertainment Plc	REMEDY	X7337Q105	Finland	13-Apr-22	01-Apr-22	Annual	FI4000251897	Management	1	Open Meeting	Routine/Business		
Remedy Entertainment Plc	REMEDY	X7337Q105	Finland	13-Apr-22	01-Apr-22	Annual	FI4000251897	Management	2	Call the Meeting to Order	Routine/Business		
Remedy Entertainment Plc	REMEDY	X7337Q105	Finland	13-Apr-22	01-Apr-22	Annual	FI4000251897	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Remedy Entertainment Plc	REMEDY	X7337Q105	Finland	13-Apr-22	01-Apr-22	Annual	FI4000251897	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business		
Remedy Entertainment Plc	REMEDY	X7337Q105	Finland	13-Apr-22	01-Apr-22	Annual	FI4000251897	Management	5	Prepare and Approve List of Shareholders	Routine/Business		

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Remedy Entertainment Plc	REMEDY	X7337Q105	Finland	13-Apr-22	01-Apr-22	Annual	FI4000251897	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Remedy Entertainment Plc	REMEDY	X7337Q105	Finland	13-Apr-22	01-Apr-22	Annual	FI4000251897	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Remedy Entertainment Plc	REMEDY	X7337Q105	Finland	13-Apr-22	01-Apr-22	Annual	FI4000251897	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
Remedy Entertainment Plc	REMEDY	X7337Q105	Finland	13-Apr-22	01-Apr-22	Annual	FI4000251897	Management	9	Approve Special/Interim Dividends	Routine/Business	Abstain	Abstain
Remedy Entertainment Plc	REMEDY	X7337Q105	Finland	13-Apr-22	01-Apr-22	Annual	FI4000251897	Management	10	Approve Discharge of Board and President	Directors Related	For	For
Remedy Entertainment Plc	REMEDY	X7337Q105	Finland	13-Apr-22	01-Apr-22	Annual	FI4000251897	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Remedy Entertainment Plc	REMEDY	X7337Q105	Finland	13-Apr-22	01-Apr-22	Annual	FI4000251897	Management	12	Fix Number of Directors and/or Auditors	Directors Related	For	For
Remedy Entertainment Plc	REMEDY	X7337Q105	Finland	13-Apr-22	01-Apr-22	Annual	FI4000251897	Management	13	Elect Directors (Bundled)	Directors Related	For	Against
Remedy Entertainment Plc	REMEDY	X7337Q105	Finland	13-Apr-22	01-Apr-22	Annual	FI4000251897	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against

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Remedy Entertainment Plc	REMEDY	X7337Q105	Finland	13-Apr-22	01-Apr-22	Annual	FI4000251897	Management	15	Ratify Auditors	Routine/Business	For	Against
Remedy Entertainment Plc	REMEDY	X7337Q105	Finland	13-Apr-22	01-Apr-22	Annual	FI4000251897	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Remedy Entertainment Plc	REMEDY	X7337Q105	Finland	13-Apr-22	01-Apr-22	Annual	FI4000251897	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Remedy Entertainment Plc	REMEDY	X7337Q105	Finland	13-Apr-22	01-Apr-22	Annual	FI4000251897	Management	18	Close Meeting	Routine/Business		
Royal KPN NV	KPN	N4297B146	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0000009082	Management	2	Open Meeting	Routine/Business		
Royal KPN NV	KPN	N4297B146	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0000009082	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Royal KPN NV	KPN	N4297B146	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0000009082	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Royal KPN NV	KPN	N4297B146	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0000009082	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Royal KPN NV	KPN	N4297B146	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0000009082	Management	6	Miscellaneous Proposal: Company-Specific	Routine/Business		
Royal KPN NV	KPN	N4297B146	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0000009082	Management	7	Approve Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Royal KPN NV	KPN	N4297B146	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0000009082	Management	8	Approve Discharge of Management Board	Directors Related	For	For
Royal KPN NV	KPN	N4297B146	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0000009082	Management	9	Approve Discharge of Supervisory Board	Directors Related	For	For
Royal KPN NV	KPN	N4297B146	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0000009082	Management	10	Ratify Auditors	Routine/Business	For	For
Royal KPN NV	KPN	N4297B146	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0000009082	Management	11	Company Specific--Board-Related	Directors Related		
Royal KPN NV	KPN	N4297B146	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0000009082	Management	12	Elect Supervisory Board Member	Directors Related	For	For
Royal KPN NV	KPN	N4297B146	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0000009082	Management	13	Elect Supervisory Board Member	Directors Related	For	For
Royal KPN NV	KPN	N4297B146	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0000009082	Management	14	Announce Vacancies on the Board	Directors Related		
Royal KPN NV	KPN	N4297B146	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0000009082	Management	15	Discussion of Supervisory Board Profile	Directors Related		
Royal KPN NV	KPN	N4297B146	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0000009082	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Royal KPN NV	KPN	N4297B146	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0000009082	Management	17	Approve Reduction in Share Capital	Capitalization	For	For
Royal KPN NV	KPN	N4297B146	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0000009082	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Royal KPN NV	KPN	N4297B146	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0000009082	Management	19	Eliminate Preemptive Rights	Capitalization	For	For
Royal KPN NV	KPN	N4297B146	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0000009082	Management	20	Transact Other Business (Non-Voting)	Routine/Business		
Royal KPN NV	KPN	N4297B146	Netherlands	13-Apr-22	16-Mar-22	Annual	NL0000009082	Management	21	Close Meeting	Routine/Business		
Siegfried Holding AG	SFZN	H75942153	Switzerland	13-Apr-22		Annual	CH0014284498	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Siegfried Holding AG	SFZN	H75942153	Switzerland	13-Apr-22		Annual	CH0014284498	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Siegfried Holding AG	SFZN	H75942153	Switzerland	13-Apr-22		Annual	CH0014284498	Management	3	Approve Reduction in Share Capital	Capitalization	For	For
Siegfried Holding AG	SFZN	H75942153	Switzerland	13-Apr-22		Annual	CH0014284498	Management	4	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Siegfried Holding AG	SFZN	H75942153	Switzerland	13-Apr-22		Annual	CH0014284498	Management	5	Approve Discharge of Management Board	Directors Related	For	For
Siegfried Holding AG	SFZN	H75942153	Switzerland	13-Apr-22		Annual	CH0014284498	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

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Siegfried Holding AG	SFZN	H75942153	Switzerland	13-Apr-22		Annual	CH0014284498	Management	7	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Siegfried Holding AG	SFZN	H75942153	Switzerland	13-Apr-22		Annual	CH0014284498	Management	8	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Siegfried Holding AG	SFZN	H75942153	Switzerland	13-Apr-22		Annual	CH0014284498	Management	9	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Siegfried Holding AG	SFZN	H75942153	Switzerland	13-Apr-22		Annual	CH0014284498	Management	10	Elect Director	Directors Related	For	For
Siegfried Holding AG	SFZN	H75942153	Switzerland	13-Apr-22		Annual	CH0014284498	Management	11	Elect Director	Directors Related	For	For
Siegfried Holding AG	SFZN	H75942153	Switzerland	13-Apr-22		Annual	CH0014284498	Management	12	Elect Director	Directors Related	For	For
Siegfried Holding AG	SFZN	H75942153	Switzerland	13-Apr-22		Annual	CH0014284498	Management	13	Elect Director	Directors Related	For	For
Siegfried Holding AG	SFZN	H75942153	Switzerland	13-Apr-22		Annual	CH0014284498	Management	14	Elect Director	Directors Related	For	For
Siegfried Holding AG	SFZN	H75942153	Switzerland	13-Apr-22		Annual	CH0014284498	Management	15	Elect Director	Directors Related	For	For
Siegfried Holding AG	SFZN	H75942153	Switzerland	13-Apr-22		Annual	CH0014284498	Management	16	Elect Director	Directors Related	For	For
Siegfried Holding AG	SFZN	H75942153	Switzerland	13-Apr-22		Annual	CH0014284498	Management	17	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Siegfried Holding AG	SFZN	H75942153	Switzerland	13-Apr-22		Annual	CH0014284498	Management	18	Elect Member of Remuneration Committee	Routine/Business	For	Against
Siegfried Holding AG	SFZN	H75942153	Switzerland	13-Apr-22		Annual	CH0014284498	Management	19	Elect Member of Remuneration Committee	Routine/Business	For	Against

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Siegfried Holding AG	SFZN	H75942153	Switzerland	13-Apr-22		Annual	CH0014284498	Management	20	Elect Member of Remuneration Committee	Routine/Business	For	For
Siegfried Holding AG	SFZN	H75942153	Switzerland	13-Apr-22		Annual	CH0014284498	Management	21	Designate X as Independent Proxy	Routine/Business	For	For
Siegfried Holding AG	SFZN	H75942153	Switzerland	13-Apr-22		Annual	CH0014284498	Management	22	Ratify Auditors	Routine/Business	For	For
Siegfried Holding AG	SFZN	H75942153	Switzerland	13-Apr-22		Annual	CH0014284498	Management	23	Other Business	Routine/Business	For	Against
Smith & Nephew Plc	SN	G82343164	United Kingdor	13-Apr-22	11-Apr-22	Annual	GB0009223206	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Smith & Nephew Plc	SN	G82343164	United Kingdor	13-Apr-22	11-Apr-22	Annual	GB0009223206	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Smith & Nephew Plc	SN	G82343164	United Kingdor	13-Apr-22	11-Apr-22	Annual	GB0009223206	Management	3	Approve Dividends	Routine/Business	For	For
Smith & Nephew Plc	SN	G82343164	United Kingdor	13-Apr-22	11-Apr-22	Annual	GB0009223206	Management	4	Elect Director	Directors Related	For	For
Smith & Nephew Plc	SN	G82343164	United Kingdor	13-Apr-22	11-Apr-22	Annual	GB0009223206	Management	5	Elect Director	Directors Related	For	Against
Smith & Nephew Plc	SN	G82343164	United Kingdor	13-Apr-22	11-Apr-22	Annual	GB0009223206	Management	6	Elect Director	Directors Related	For	For
Smith & Nephew Plc	SN	G82343164	United Kingdor	13-Apr-22	11-Apr-22	Annual	GB0009223206	Management	7	Elect Director	Directors Related	For	For
Smith & Nephew Plc	SN	G82343164	United Kingdor	13-Apr-22	11-Apr-22	Annual	GB0009223206	Management	8	Elect Director	Directors Related	For	For
Smith & Nephew Plc	SN	G82343164	United Kingdor	13-Apr-22	11-Apr-22	Annual	GB0009223206	Management	9	Elect Director	Directors Related	For	For
Smith & Nephew Plc	SN	G82343164	United Kingdor	13-Apr-22	11-Apr-22	Annual	GB0009223206	Management	10	Elect Director	Directors Related	For	For
Smith & Nephew Plc	SN	G82343164	United Kingdor	13-Apr-22	11-Apr-22	Annual	GB0009223206	Management	11	Elect Director	Directors Related	For	For
Smith & Nephew Plc	SN	G82343164	United Kingdor	13-Apr-22	11-Apr-22	Annual	GB0009223206	Management	12	Elect Director	Directors Related	For	For
Smith & Nephew Plc	SN	G82343164	United Kingdor	13-Apr-22	11-Apr-22	Annual	GB0009223206	Management	13	Elect Director	Directors Related	For	For
Smith & Nephew Plc	SN	G82343164	United Kingdor	13-Apr-22	11-Apr-22	Annual	GB0009223206	Management	14	Elect Director	Directors Related	For	For
Smith & Nephew Plc	SN	G82343164	United Kingdor	13-Apr-22	11-Apr-22	Annual	GB0009223206	Management	15	Elect Director	Directors Related	For	For
Smith & Nephew Plc	SN	G82343164	United Kingdor	13-Apr-22	11-Apr-22	Annual	GB0009223206	Management	16	Ratify Auditors	Routine/Business	For	For
Smith & Nephew Plc	SN	G82343164	United Kingdor	13-Apr-22	11-Apr-22	Annual	GB0009223206	Management	17	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Smith & Nephew Plc	SN	G82343164	United Kingdom	13-Apr-22	11-Apr-22	Annual	GB0009223206	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Smith & Nephew Plc	SN	G82343164	United Kingdom	13-Apr-22	11-Apr-22	Annual	GB0009223206	Management	19	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Smith & Nephew Plc	SN	G82343164	United Kingdom	13-Apr-22	11-Apr-22	Annual	GB0009223206	Management	20	Approve or Amend Option Plan for Overseas Employees	Non-Salary Comp.	For	For
Smith & Nephew Plc	SN	G82343164	United Kingdom	13-Apr-22	11-Apr-22	Annual	GB0009223206	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Smith & Nephew Plc	SN	G82343164	United Kingdom	13-Apr-22	11-Apr-22	Annual	GB0009223206	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Smith & Nephew Plc	SN	G82343164	United Kingdom	13-Apr-22	11-Apr-22	Annual	GB0009223206	Management	23	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Smith & Nephew Plc	SN	G82343164	United Kingdom	13-Apr-22	11-Apr-22	Annual	GB0009223206	Management	24	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Swiss Re AG	SREN	H8431B109	Switzerland	13-Apr-22		Annual	CH0126881561	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Swiss Re AG	SREN	H8431B109	Switzerland	13-Apr-22		Annual	CH0126881561	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Swiss Re AG	SREN	H8431B109	Switzerland	13-Apr-22		Annual	CH0126881561	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Swiss Re AG	SREN	H8431B109	Switzerland	13-Apr-22		Annual	CH0126881561	Management	4	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Swiss Re AG	SREN	H8431B109	Switzerland	13-Apr-22		Annual	CH0126881561	Management	5	Approve Discharge of Management Board	Directors Related	For	For
Swiss Re AG	SREN	H8431B109	Switzerland	13-Apr-22		Annual	CH0126881561	Management	6	Elect Director	Directors Related	For	Against
Swiss Re AG	SREN	H8431B109	Switzerland	13-Apr-22		Annual	CH0126881561	Management	7	Elect Director	Directors Related	For	For
Swiss Re AG	SREN	H8431B109	Switzerland	13-Apr-22		Annual	CH0126881561	Management	8	Elect Director	Directors Related	For	For
Swiss Re AG	SREN	H8431B109	Switzerland	13-Apr-22		Annual	CH0126881561	Management	9	Elect Director	Directors Related	For	For
Swiss Re AG	SREN	H8431B109	Switzerland	13-Apr-22		Annual	CH0126881561	Management	10	Elect Director	Directors Related	For	For
Swiss Re AG	SREN	H8431B109	Switzerland	13-Apr-22		Annual	CH0126881561	Management	11	Elect Director	Directors Related	For	For
Swiss Re AG	SREN	H8431B109	Switzerland	13-Apr-22		Annual	CH0126881561	Management	12	Elect Director	Directors Related	For	For
Swiss Re AG	SREN	H8431B109	Switzerland	13-Apr-22		Annual	CH0126881561	Management	13	Elect Director	Directors Related	For	For
Swiss Re AG	SREN	H8431B109	Switzerland	13-Apr-22		Annual	CH0126881561	Management	14	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Swiss Re AG	SREN	H8431B109	Switzerland	13-Apr-22		Annual	CH0126881561	Management	15	Elect Director	Directors Related	For	For
Swiss Re AG	SREN	H8431B109	Switzerland	13-Apr-22		Annual	CH0126881561	Management	16	Elect Director	Directors Related	For	For
Swiss Re AG	SREN	H8431B109	Switzerland	13-Apr-22		Annual	CH0126881561	Management	17	Elect Director	Directors Related	For	For
Swiss Re AG	SREN	H8431B109	Switzerland	13-Apr-22		Annual	CH0126881561	Management	18	Elect Member of Remuneration Committee	Routine/Business	For	For
Swiss Re AG	SREN	H8431B109	Switzerland	13-Apr-22		Annual	CH0126881561	Management	19	Elect Member of Remuneration Committee	Routine/Business	For	For
Swiss Re AG	SREN	H8431B109	Switzerland	13-Apr-22		Annual	CH0126881561	Management	20	Elect Member of Remuneration Committee	Routine/Business	For	For
Swiss Re AG	SREN	H8431B109	Switzerland	13-Apr-22		Annual	CH0126881561	Management	21	Elect Member of Remuneration Committee	Routine/Business	For	For
Swiss Re AG	SREN	H8431B109	Switzerland	13-Apr-22		Annual	CH0126881561	Management	22	Elect Member of Remuneration Committee	Routine/Business	For	For
Swiss Re AG	SREN	H8431B109	Switzerland	13-Apr-22		Annual	CH0126881561	Management	23	Designate X as Independent Proxy	Routine/Business	For	For
Swiss Re AG	SREN	H8431B109	Switzerland	13-Apr-22		Annual	CH0126881561	Management	24	Ratify Auditors	Routine/Business	For	For
Swiss Re AG	SREN	H8431B109	Switzerland	13-Apr-22		Annual	CH0126881561	Management	25	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Swiss Re AG	SREN	H8431B109	Switzerland	13-Apr-22		Annual	CH0126881561	Management	26	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Swiss Re AG	SREN	H8431B109	Switzerland	13-Apr-22		Annual	CH0126881561	Management	27	Amend Articles Board-Related	Directors Related	For	For
Swiss Re AG	SREN	H8431B109	Switzerland	13-Apr-22		Annual	CH0126881561	Management	28	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Swiss Re AG	SREN	H8431B109	Switzerland	13-Apr-22		Annual	CH0126881561	Management	29	Other Business	Routine/Business	For	Against
Ascendas India Trust	CY6U	Y0259C104	Singapore	14-Apr-22		Annual	SG1V35936920	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Ascendas India Trust	CY6U	Y0259C104	Singapore	14-Apr-22		Annual	SG1V35936920	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
Ascendas India Trust	CY6U	Y0259C104	Singapore	14-Apr-22		Annual	SG1V35936920	Management	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Beiersdorf AG	BEI	D08792109	Germany	14-Apr-22	23-Mar-22	Annual	DE0005200000	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Beiersdorf AG	BEI	D08792109	Germany	14-Apr-22	23-Mar-22	Annual	DE0005200000	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Beiersdorf AG	BEI	D08792109	Germany	14-Apr-22	23-Mar-22	Annual	DE0005200000	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Beiersdorf AG	BEI	D08792109	Germany	14-Apr-22	23-Mar-22	Annual	DE0005200000	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Beiersdorf AG	BEI	D08792109	Germany	14-Apr-22	23-Mar-22	Annual	DE0005200000	Management	5	Ratify Auditors	Routine/Business	For	For
Beiersdorf AG	BEI	D08792109	Germany	14-Apr-22	23-Mar-22	Annual	DE0005200000	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
COMET Holding AG	COTN	H15586151	Switzerland	14-Apr-22		Annual	CH0360826991	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
COMET Holding AG	COTN	H15586151	Switzerland	14-Apr-22		Annual	CH0360826991	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
COMET Holding AG	COTN	H15586151	Switzerland	14-Apr-22		Annual	CH0360826991	Management	3	Approve Discharge of Management Board	Directors Related	For	For
COMET Holding AG	COTN	H15586151	Switzerland	14-Apr-22		Annual	CH0360826991	Management	4	Elect Director	Directors Related	For	Against
COMET Holding AG	COTN	H15586151	Switzerland	14-Apr-22		Annual	CH0360826991	Management	5	Elect Director	Directors Related	For	For
COMET Holding AG	COTN	H15586151	Switzerland	14-Apr-22		Annual	CH0360826991	Management	6	Elect Director	Directors Related	For	For
COMET Holding AG	COTN	H15586151	Switzerland	14-Apr-22		Annual	CH0360826991	Management	7	Elect Director	Directors Related	For	For
COMET Holding AG	COTN	H15586151	Switzerland	14-Apr-22		Annual	CH0360826991	Management	8	Elect Director	Directors Related	For	For
COMET Holding AG	COTN	H15586151	Switzerland	14-Apr-22		Annual	CH0360826991	Management	9	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against

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COMET Holding AG	COTN	H15586151	Switzerland	14-Apr-22		Annual	CH0360826991	Management	10	Elect Director	Directors Related	For	For
COMET Holding AG	COTN	H15586151	Switzerland	14-Apr-22		Annual	CH0360826991	Management	11	Elect Member of Remuneration Committee	Routine/Business	For	For
COMET Holding AG	COTN	H15586151	Switzerland	14-Apr-22		Annual	CH0360826991	Management	12	Elect Member of Remuneration Committee	Routine/Business	For	For
COMET Holding AG	COTN	H15586151	Switzerland	14-Apr-22		Annual	CH0360826991	Management	13	Designate X as Independent Proxy	Routine/Business	For	For
COMET Holding AG	COTN	H15586151	Switzerland	14-Apr-22		Annual	CH0360826991	Management	14	Ratify Auditors	Routine/Business	For	Against
COMET Holding AG	COTN	H15586151	Switzerland	14-Apr-22		Annual	CH0360826991	Management	15	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
COMET Holding AG	COTN	H15586151	Switzerland	14-Apr-22		Annual	CH0360826991	Management	16	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
COMET Holding AG	COTN	H15586151	Switzerland	14-Apr-22		Annual	CH0360826991	Management	17	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
COMET Holding AG	COTN	H15586151	Switzerland	14-Apr-22		Annual	CH0360826991	Management	18	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
COMET Holding AG	COTN	H15586151	Switzerland	14-Apr-22		Annual	CH0360826991	Management	19	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
COMET Holding AG	COTN	H15586151	Switzerland	14-Apr-22		Annual	CH0360826991	Management	20	Amend Articles/Charter Compensation-Related	Non-Salary Comp.	For	For
COMET Holding AG	COTN	H15586151	Switzerland	14-Apr-22		Annual	CH0360826991	Management	21	Other Business	Routine/Business	For	Against
Idorsia Ltd.	IDIA	H3879B109	Switzerland	14-Apr-22		Annual	CH0363463438	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Idorsia Ltd.	IDIA	H3879B109	Switzerland	14-Apr-22		Annual	CH0363463438	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Idorsia Ltd.	IDIA	H3879B109	Switzerland	14-Apr-22		Annual	CH0363463438	Management	3	Approve Treatment of Net Loss	Routine/Business	For	For
Idorsia Ltd.	IDIA	H3879B109	Switzerland	14-Apr-22		Annual	CH0363463438	Management	4	Approve Discharge of Management Board	Directors Related	For	For
Idorsia Ltd.	IDIA	H3879B109	Switzerland	14-Apr-22		Annual	CH0363463438	Management	5	Amend Executive Share Option Plan	Non-Salary Comp.	For	For
Idorsia Ltd.	IDIA	H3879B109	Switzerland	14-Apr-22		Annual	CH0363463438	Management	6	Elect Director	Directors Related	For	For
Idorsia Ltd.	IDIA	H3879B109	Switzerland	14-Apr-22		Annual	CH0363463438	Management	7	Elect Director	Directors Related	For	For
Idorsia Ltd.	IDIA	H3879B109	Switzerland	14-Apr-22		Annual	CH0363463438	Management	8	Elect Director	Directors Related	For	For
Idorsia Ltd.	IDIA	H3879B109	Switzerland	14-Apr-22		Annual	CH0363463438	Management	9	Elect Director	Directors Related	For	For
Idorsia Ltd.	IDIA	H3879B109	Switzerland	14-Apr-22		Annual	CH0363463438	Management	10	Elect Director	Directors Related	For	For
Idorsia Ltd.	IDIA	H3879B109	Switzerland	14-Apr-22		Annual	CH0363463438	Management	11	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Idorsia Ltd.	IDIA	H3879B109	Switzerland	14-Apr-22		Annual	CH0363463438	Management	12	Elect Director	Directors Related	For	For
Idorsia Ltd.	IDIA	H3879B109	Switzerland	14-Apr-22		Annual	CH0363463438	Management	13	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
Idorsia Ltd.	IDIA	H3879B109	Switzerland	14-Apr-22		Annual	CH0363463438	Management	14	Elect Member of Remuneration Committee	Routine/Business	For	For
Idorsia Ltd.	IDIA	H3879B109	Switzerland	14-Apr-22		Annual	CH0363463438	Management	15	Elect Member of Remuneration Committee	Routine/Business	For	Against
Idorsia Ltd.	IDIA	H3879B109	Switzerland	14-Apr-22		Annual	CH0363463438	Management	16	Elect Member of Remuneration Committee	Routine/Business	For	For
Idorsia Ltd.	IDIA	H3879B109	Switzerland	14-Apr-22		Annual	CH0363463438	Management	17	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Idorsia Ltd.	IDIA	H3879B109	Switzerland	14-Apr-22		Annual	CH0363463438	Management	18	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Idorsia Ltd.	IDIA	H3879B109	Switzerland	14-Apr-22		Annual	CH0363463438	Management	19	Designate X as Independent Proxy	Routine/Business	For	For
Idorsia Ltd.	IDIA	H3879B109	Switzerland	14-Apr-22		Annual	CH0363463438	Management	20	Ratify Auditors	Routine/Business	For	For
Idorsia Ltd.	IDIA	H3879B109	Switzerland	14-Apr-22		Annual	CH0363463438	Management	21	Other Business	Routine/Business	For	Against
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	14-Apr-22	08-Mar-22	Special	IL0011000077	Management	1	Approve Stock/Cash Award to Executive	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	14-Apr-22	08-Mar-22	Special	IL0011000077	Management	2	Approve Remuneration Policy	Non-Salary Comp.	For	For
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	14-Apr-22	08-Mar-22	Special	IL0011000077	Management	3	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	14-Apr-22	08-Mar-22	Special	IL0011000077	Management	4	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	14-Apr-22	08-Mar-22	Special	IL0011000077	Management	6	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	14-Apr-22	08-Mar-22	Special	IL0011000077	Management	7	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	14-Apr-22	08-Mar-22	Special	IL0011000077	Management	8	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.	Preferred/Bondholder	None	For
Shop Apotheke Europe NV	SAE	N7975Z103	Netherlands	14-Apr-22	17-Mar-22	Annual	NL0012044747	Management	2	Open Meeting	Routine/Business		
Shop Apotheke Europe NV	SAE	N7975Z103	Netherlands	14-Apr-22	17-Mar-22	Annual	NL0012044747	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Shop Apotheke Europe NV	SAE	N7975Z103	Netherlands	14-Apr-22	17-Mar-22	Annual	NL0012044747	Management	4	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business		
Shop Apotheke Europe NV	SAE	N7975Z103	Netherlands	14-Apr-22	17-Mar-22	Annual	NL0012044747	Management	5	Receive/Approve Special Report	Routine/Business		

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Shop Apotheke Europe NV	SAE	N7975Z103	Netherlands	14-Apr-22	17-Mar-22	Annual	NL0012044747	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Shop Apotheke Europe NV	SAE	N7975Z103	Netherlands	14-Apr-22	17-Mar-22	Annual	NL0012044747	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Shop Apotheke Europe NV	SAE	N7975Z103	Netherlands	14-Apr-22	17-Mar-22	Annual	NL0012044747	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Shop Apotheke Europe NV	SAE	N7975Z103	Netherlands	14-Apr-22	17-Mar-22	Annual	NL0012044747	Management	9	Miscellaneous Proposal: Company-Specific	Routine/Business		
Shop Apotheke Europe NV	SAE	N7975Z103	Netherlands	14-Apr-22	17-Mar-22	Annual	NL0012044747	Management	10	Approve Allocation of Income and Dividends	Routine/Business	For	For
Shop Apotheke Europe NV	SAE	N7975Z103	Netherlands	14-Apr-22	17-Mar-22	Annual	NL0012044747	Management	11	Approve Discharge of Management Board	Directors Related	For	For
Shop Apotheke Europe NV	SAE	N7975Z103	Netherlands	14-Apr-22	17-Mar-22	Annual	NL0012044747	Management	12	Approve Discharge of Supervisory Board	Directors Related	For	For
Shop Apotheke Europe NV	SAE	N7975Z103	Netherlands	14-Apr-22	17-Mar-22	Annual	NL0012044747	Management	13	Ratify Auditors	Routine/Business	For	For
Shop Apotheke Europe NV	SAE	N7975Z103	Netherlands	14-Apr-22	17-Mar-22	Annual	NL0012044747	Management	14	Elect Supervisory Board Member	Directors Related	For	For
Shop Apotheke Europe NV	SAE	N7975Z103	Netherlands	14-Apr-22	17-Mar-22	Annual	NL0012044747	Management	15	Amend Executive Share Option Plan	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Shop Apotheke Europe NV	SAE	N7975Z103	Netherlands	14-Apr-22	17-Mar-22	Annual	NL0012044747	Management	16	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Shop Apotheke Europe NV	SAE	N7975Z103	Netherlands	14-Apr-22	17-Mar-22	Annual	NL0012044747	Management	17	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Shop Apotheke Europe NV	SAE	N7975Z103	Netherlands	14-Apr-22	17-Mar-22	Annual	NL0012044747	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Shop Apotheke Europe NV	SAE	N7975Z103	Netherlands	14-Apr-22	17-Mar-22	Annual	NL0012044747	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Shop Apotheke Europe NV	SAE	N7975Z103	Netherlands	14-Apr-22	17-Mar-22	Annual	NL0012044747	Management	20	Allow Questions	Routine/Business		
Shop Apotheke Europe NV	SAE	N7975Z103	Netherlands	14-Apr-22	17-Mar-22	Annual	NL0012044747	Management	21	Open Meeting	Routine/Business		
Teleperformance SE	TEP	F9120F106	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000051807	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Teleperformance SE	TEP	F9120F106	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000051807	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Teleperformance SE	TEP	F9120F106	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000051807	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Teleperformance SE	TEP	F9120F106	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000051807	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Teleperformance SE	TEP	F9120F106	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000051807	Management	6	Remuneration-Related	Compensation	For	For
Teleperformance SE	TEP	F9120F106	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000051807	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Teleperformance SE	TEP	F9120F106	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000051807	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Teleperformance SE	TEP	F9120F106	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000051807	Management	9	Approve Remuneration Policy	Non-Salary Comp.	For	For
Teleperformance SE	TEP	F9120F106	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000051807	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	For
Teleperformance SE	TEP	F9120F106	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000051807	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
Teleperformance SE	TEP	F9120F106	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000051807	Management	12	Elect Director	Directors Related	For	For
Teleperformance SE	TEP	F9120F106	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000051807	Management	13	Elect Director	Directors Related	For	For
Teleperformance SE	TEP	F9120F106	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000051807	Management	14	Elect Director	Directors Related	For	For
Teleperformance SE	TEP	F9120F106	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000051807	Management	15	Elect Director	Directors Related	For	For
Teleperformance SE	TEP	F9120F106	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000051807	Management	16	Elect Director	Directors Related	For	For
Teleperformance SE	TEP	F9120F106	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000051807	Management	17	Elect Director	Directors Related	For	Against
Teleperformance SE	TEP	F9120F106	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000051807	Management	18	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Teleperformance SE	TEP	F9120F106	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000051807	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Teleperformance SE	TEP	F9120F106	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000051807	Management	21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Teleperformance SE	TEP	F9120F106	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000051807	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Teleperformance SE	TEP	F9120F106	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000051807	Management	23	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Teleperformance SE	TEP	F9120F106	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000051807	Management	24	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
Teleperformance SE	TEP	F9120F106	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000051807	Management	25	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Teleperformance SE	TEP	F9120F106	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000051807	Management	26	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Teleperformance SE	TEP	F9120F106	France	14-Apr-22	12-Apr-22	Annual/Sp	FR0000051807	Management	27	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Yangzijiang Shipbuilding (Holdings) Ltd.	BS6	Y9728A102	Singapore	18-Apr-22		Annual	SG1U76934819	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Yangzijiang Shipbuilding (Holdings) Ltd.	BS6	Y9728A102	Singapore	18-Apr-22		Annual	SG1U76934819	Management	2	Approve Dividends	Routine/Business	For	For
Yangzijiang Shipbuilding (Holdings) Ltd.	BS6	Y9728A102	Singapore	18-Apr-22		Annual	SG1U76934819	Management	3	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Yangzijiang Shipbuilding (Holdings) Ltd.	BS6	Y9728A102	Singapore	18-Apr-22		Annual	SG1U76934819	Management	4	Elect Director	Directors Related	For	Against
Yangzijiang Shipbuilding (Holdings) Ltd.	BS6	Y9728A102	Singapore	18-Apr-22		Annual	SG1U76934819	Management	5	Indicate X as Independent Board Member	Directors Related	For	For
Yangzijiang Shipbuilding (Holdings) Ltd.	BS6	Y9728A102	Singapore	18-Apr-22		Annual	SG1U76934819	Management	6	Indicate X as Independent Board Member	Directors Related	For	For
Yangzijiang Shipbuilding (Holdings) Ltd.	BS6	Y9728A102	Singapore	18-Apr-22		Annual	SG1U76934819	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Yangzijiang Shipbuilding (Holdings) Ltd.	BS6	Y9728A102	Singapore	18-Apr-22		Annual	SG1U76934819	Management	8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Yangzijiang Shipbuilding (Holdings) Ltd.	BS6	Y9728A102	Singapore	18-Apr-22		Annual	SG1U76934819	Management	9	Authorize Share Repurchase Program	Capitalization	For	For
Yangzijiang Shipbuilding (Holdings) Ltd.	BS6	Y9728A102	Singapore	18-Apr-22		Extraordin:	SG1U76934819	Management	1	Approve Spin-Off Agreement	Reorg. and Mergers	For	For
Yangzijiang Shipbuilding (Holdings) Ltd.	BS6	Y9728A102	Singapore	18-Apr-22		Extraordin:	SG1U76934819	Management	2	Approve Spin-Off Agreement	Reorg. and Mergers	For	For
Aedifica SA	AED	B0130A108	Belgium	19-Apr-22	05-Apr-22	Extraordin:	BE0003851681	Management	2	Receive/Approve Special Report	Routine/Business		
Aedifica SA	AED	B0130A108	Belgium	19-Apr-22	05-Apr-22	Extraordin:	BE0003851681	Management	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Aedifica SA	AED	B0130A108	Belgium	19-Apr-22	05-Apr-22	Extraordin:	BE0003851681	Management	4	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Aedifica SA	AED	B0130A108	Belgium	19-Apr-22	05-Apr-22	Extraordin	BE0003851681	Management	5	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Aker Carbon Capture AS	ACC	R00762113	Norway	19-Apr-22	18-Apr-22	Annual	NO0010890304	Management	1	Open Meeting	Routine/Business		
Aker Carbon Capture AS	ACC	R00762113	Norway	19-Apr-22	18-Apr-22	Annual	NO0010890304	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Aker Carbon Capture AS	ACC	R00762113	Norway	19-Apr-22	18-Apr-22	Annual	NO0010890304	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Aker Carbon Capture AS	ACC	R00762113	Norway	19-Apr-22	18-Apr-22	Annual	NO0010890304	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Aker Carbon Capture AS	ACC	R00762113	Norway	19-Apr-22	18-Apr-22	Annual	NO0010890304	Management	5	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business		
Aker Carbon Capture AS	ACC	R00762113	Norway	19-Apr-22	18-Apr-22	Annual	NO0010890304	Management	6	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Aker Carbon Capture AS	ACC	R00762113	Norway	19-Apr-22	18-Apr-22	Annual	NO0010890304	Management	7	Ratify Auditors	Routine/Business	For	For
Aker Carbon Capture AS	ACC	R00762113	Norway	19-Apr-22	18-Apr-22	Annual	NO0010890304	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Aker Carbon Capture AS	ACC	R00762113	Norway	19-Apr-22	18-Apr-22	Annual	NO0010890304	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Aker Carbon Capture AS	ACC	R00762113	Norway	19-Apr-22	18-Apr-22	Annual	NO0010890304	Management	10	Elect Director	Directors Related	For	Against
Aker Carbon Capture AS	ACC	R00762113	Norway	19-Apr-22	18-Apr-22	Annual	NO0010890304	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Aker Carbon Capture AS	ACC	R00762113	Norway	19-Apr-22	18-Apr-22	Annual	NO0010890304	Management	12	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Aker Carbon Capture AS	ACC	R00762113	Norway	19-Apr-22	18-Apr-22	Annual	NO0010890304	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Aker Carbon Capture AS	ACC	R00762113	Norway	19-Apr-22	18-Apr-22	Annual	NO0010890304	Management	14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	Against
Aker Carbon Capture AS	ACC	R00762113	Norway	19-Apr-22	18-Apr-22	Annual	NO0010890304	Management	15	Approve Equity Plan Financing	Non-Salary Comp.	For	Against
Aker Carbon Capture AS	ACC	R00762113	Norway	19-Apr-22	18-Apr-22	Annual	NO0010890304	Management	16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
CapitaLand China Trust	AU8U	Y1092E109	Singapore	19-Apr-22		Annual	SG1U25933169	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
CapitaLand China Trust	AU8U	Y1092E109	Singapore	19-Apr-22		Annual	SG1U25933169	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
CapitaLand China Trust	AU8U	Y1092E109	Singapore	19-Apr-22		Annual	SG1U25933169	Management	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
CapitaLand China Trust	AU8U	Y1092E109	Singapore	19-Apr-22		Annual	SG1U25933169	Management	4	Authorize Share Repurchase Program	Capitalization	For	For
CapitaLand China Trust	AU8U	Y1092E109	Singapore	19-Apr-22		Annual	SG1U25933169	Management	5	Adopt/Amend Dividend Reinvestment Plan	Capitalization	For	For
Keppel Infrastructure Trust	A7RU	Y4724S108	Singapore	19-Apr-22		Extraordin	SG1U48933923	Management	1	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Keppel Infrastructure Trust	A7RU	Y4724S108	Singapore	19-Apr-22		Annual	SG1U48933923	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Keppel Infrastructure Trust	A7RU	Y4724S108	Singapore	19-Apr-22		Annual	SG1U48933923	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Keppel Infrastructure Trust	A7RU	Y4724S108	Singapore	19-Apr-22		Annual	SG1U48933923	Management	3	Elect Director	Directors Related	For	For
Keppel Infrastructure Trust	A7RU	Y4724S108	Singapore	19-Apr-22		Annual	SG1U48933923	Management	4	Elect Director	Directors Related	For	Against
Keppel Infrastructure Trust	A7RU	Y4724S108	Singapore	19-Apr-22		Annual	SG1U48933923	Management	5	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Keppel Infrastructure Trust	A7RU	Y4724S108	Singapore	19-Apr-22		Annual	SG1U48933923	Management	6	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Keppel Infrastructure Trust	A7RU	Y4724S108	Singapore	19-Apr-22		Annual	SG1U48933923	Management	7	Authorize Share Repurchase Program	Capitalization	For	For
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	1	Open Meeting	Routine/Business		
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	7	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	8	Receive/Approve Report/Announcement	Routine/Business		
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	9	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	10	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	11	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	19	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	20	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	21	Fix Number of Directors and/or Auditors	Directors Related	For	For
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	22	Fix Number of Directors and/or Auditors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	23	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	24	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	25	Elect Director	Directors Related	For	Against
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	26	Elect Director	Directors Related	For	For
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	27	Elect Director	Directors Related	For	For
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	28	Elect Director	Directors Related	For	Against
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	29	Elect Director	Directors Related	For	For
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	30	Elect Director	Directors Related	For	For
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	31	Elect Director	Directors Related	For	For
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	32	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	33	Ratify Auditors	Routine/Business	For	For
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	34	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	35	Authorize a New Class of Common Stock	Capitalization	For	Against
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	36	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	37	Approve Dividends	Routine/Business	For	Against
Nyfosa AB	NYF	W6S88K102	Sweden	19-Apr-22	07-Apr-22	Annual	SE0011426428	Management	38	Close Meeting	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
PostNL NV	PNL	N7203C108	Netherlands	19-Apr-22	22-Mar-22	Annual	NL0009739416	Management	2	Open Meeting	Routine/Business		
PostNL NV	PNL	N7203C108	Netherlands	19-Apr-22	22-Mar-22	Annual	NL0009739416	Management	3	Miscellaneous Proposal: Company-Specific	Routine/Business		
PostNL NV	PNL	N7203C108	Netherlands	19-Apr-22	22-Mar-22	Annual	NL0009739416	Management	4	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
PostNL NV	PNL	N7203C108	Netherlands	19-Apr-22	22-Mar-22	Annual	NL0009739416	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
PostNL NV	PNL	N7203C108	Netherlands	19-Apr-22	22-Mar-22	Annual	NL0009739416	Management	6	Approve Remuneration Policy	Non-Salary Comp.	For	For
PostNL NV	PNL	N7203C108	Netherlands	19-Apr-22	22-Mar-22	Annual	NL0009739416	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
PostNL NV	PNL	N7203C108	Netherlands	19-Apr-22	22-Mar-22	Annual	NL0009739416	Management	8	Miscellaneous Proposal: Company-Specific	Routine/Business		
PostNL NV	PNL	N7203C108	Netherlands	19-Apr-22	22-Mar-22	Annual	NL0009739416	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For
PostNL NV	PNL	N7203C108	Netherlands	19-Apr-22	22-Mar-22	Annual	NL0009739416	Management	10	Approve Discharge of Management Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
PostNL NV	PNL	N7203C108	Netherlands	19-Apr-22	22-Mar-22	Annual	NL0009739416	Management	11	Approve Discharge of Supervisory Board	Directors Related	For	For
PostNL NV	PNL	N7203C108	Netherlands	19-Apr-22	22-Mar-22	Annual	NL0009739416	Management	12	Announce Vacancies on the Board	Directors Related		
PostNL NV	PNL	N7203C108	Netherlands	19-Apr-22	22-Mar-22	Annual	NL0009739416	Management	13	Company Specific--Board-Related	Directors Related		
PostNL NV	PNL	N7203C108	Netherlands	19-Apr-22	22-Mar-22	Annual	NL0009739416	Management	14	Company Specific--Board-Related	Directors Related		
PostNL NV	PNL	N7203C108	Netherlands	19-Apr-22	22-Mar-22	Annual	NL0009739416	Management	15	Elect Supervisory Board Member	Directors Related	For	For
PostNL NV	PNL	N7203C108	Netherlands	19-Apr-22	22-Mar-22	Annual	NL0009739416	Management	16	Elect Supervisory Board Member	Directors Related	For	For
PostNL NV	PNL	N7203C108	Netherlands	19-Apr-22	22-Mar-22	Annual	NL0009739416	Management	17	Announce Vacancies on the Board	Directors Related		
PostNL NV	PNL	N7203C108	Netherlands	19-Apr-22	22-Mar-22	Annual	NL0009739416	Management	18	Company Specific--Board-Related	Directors Related		
PostNL NV	PNL	N7203C108	Netherlands	19-Apr-22	22-Mar-22	Annual	NL0009739416	Management	19	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
PostNL NV	PNL	N7203C108	Netherlands	19-Apr-22	22-Mar-22	Annual	NL0009739416	Management	20	Eliminate Preemptive Rights	Capitalization	For	For
PostNL NV	PNL	N7203C108	Netherlands	19-Apr-22	22-Mar-22	Annual	NL0009739416	Management	21	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
PostNL NV	PNL	N7203C108	Netherlands	19-Apr-22	22-Mar-22	Annual	NL0009739416	Management	22	Approve Reduction in Share Capital	Capitalization	For	For
PostNL NV	PNL	N7203C108	Netherlands	19-Apr-22	22-Mar-22	Annual	NL0009739416	Management	23	Allow Questions	Routine/Business		
PostNL NV	PNL	N7203C108	Netherlands	19-Apr-22	22-Mar-22	Annual	NL0009739416	Management	24	Close Meeting	Routine/Business		
ABN AMRO Bank NV	ABN	N0162C102	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0011540547	Management	2	Open Meeting	Routine/Business		
ABN AMRO Bank NV	ABN	N0162C102	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0011540547	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
ABN AMRO Bank NV	ABN	N0162C102	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0011540547	Management	4	Miscellaneous Proposal: Company-Specific	Routine/Business		
ABN AMRO Bank NV	ABN	N0162C102	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0011540547	Management	5	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
ABN AMRO Bank NV	ABN	N0162C102	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0011540547	Management	6	Receive/Approve Report/Announcement	Routine/Business		
ABN AMRO Bank NV	ABN	N0162C102	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0011540547	Management	7	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business		
ABN AMRO Bank NV	ABN	N0162C102	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0011540547	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ABN AMRO Bank NV	ABN	N0162C102	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0011540547	Management	9	Miscellaneous Proposal: Company-Specific	Routine/Business		
ABN AMRO Bank NV	ABN	N0162C102	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0011540547	Management	10	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
ABN AMRO Bank NV	ABN	N0162C102	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0011540547	Management	11	Miscellaneous Proposal: Company-Specific	Routine/Business		
ABN AMRO Bank NV	ABN	N0162C102	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0011540547	Management	12	Approve Dividends	Routine/Business	For	For
ABN AMRO Bank NV	ABN	N0162C102	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0011540547	Management	13	Approve Discharge of Management Board	Directors Related	For	For
ABN AMRO Bank NV	ABN	N0162C102	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0011540547	Management	14	Approve Discharge of Supervisory Board	Directors Related	For	For
ABN AMRO Bank NV	ABN	N0162C102	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0011540547	Management	15	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
ABN AMRO Bank NV	ABN	N0162C102	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0011540547	Management	16	Announce Vacancies on the Board	Directors Related		
ABN AMRO Bank NV	ABN	N0162C102	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0011540547	Management	17	Company Specific--Board-Related	Directors Related		
ABN AMRO Bank NV	ABN	N0162C102	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0011540547	Management	18	Company Specific--Board-Related	Directors Related		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ABN AMRO Bank NV	ABN	N0162C102	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0011540547	Management	19	Elect Supervisory Board Member	Directors Related	For	For
ABN AMRO Bank NV	ABN	N0162C102	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0011540547	Management	20	Company Specific--Board-Related	Directors Related		
ABN AMRO Bank NV	ABN	N0162C102	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0011540547	Management	21	Elect Supervisory Board Member	Directors Related	For	For
ABN AMRO Bank NV	ABN	N0162C102	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0011540547	Management	22	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
ABN AMRO Bank NV	ABN	N0162C102	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0011540547	Management	23	Eliminate Preemptive Rights	Capitalization	For	For
ABN AMRO Bank NV	ABN	N0162C102	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0011540547	Management	24	Authorize Share Repurchase Program	Capitalization	For	For
ABN AMRO Bank NV	ABN	N0162C102	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0011540547	Management	25	Approve Reduction in Share Capital	Capitalization	For	For
ABN AMRO Bank NV	ABN	N0162C102	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0011540547	Management	26	Close Meeting	Routine/Business		
Accell Group NV	ACCEL	N00432257	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009767532	Management	2	Open Meeting	Routine/Business		
Accell Group NV	ACCEL	N00432257	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009767532	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Accell Group NV	ACCEL	N00432257	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009767532	Management	4	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Accell Group NV	ACCEL	N00432257	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009767532	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Accell Group NV	ACCEL	N00432257	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009767532	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Accell Group NV	ACCEL	N00432257	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009767532	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Accell Group NV	ACCEL	N00432257	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009767532	Management	8	Miscellaneous Proposal: Company-Specific	Routine/Business		
Accell Group NV	ACCEL	N00432257	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009767532	Management	9	Approve Discharge of Management Board	Directors Related	For	For
Accell Group NV	ACCEL	N00432257	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009767532	Management	10	Approve Discharge of Supervisory Board	Directors Related	For	For
Accell Group NV	ACCEL	N00432257	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009767532	Management	11	Ratify Auditors	Routine/Business	For	For
Accell Group NV	ACCEL	N00432257	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009767532	Management	12	Elect Supervisory Board Member	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Accell Group NV	ACCEL	N00432257	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009767532	Management	13	Elect Supervisory Board Member	Directors Related	For	For
Accell Group NV	ACCEL	N00432257	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009767532	Management	14	Announce Vacancies on the Board	Directors Related		
Accell Group NV	ACCEL	N00432257	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009767532	Management	15	Approve Executive Appointment	Directors Related		
Accell Group NV	ACCEL	N00432257	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009767532	Management	16	Approve Executive Appointment	Directors Related		
Accell Group NV	ACCEL	N00432257	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009767532	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Accell Group NV	ACCEL	N00432257	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009767532	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Accell Group NV	ACCEL	N00432257	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009767532	Management	19	Eliminate Preemptive Rights	Capitalization	For	For
Accell Group NV	ACCEL	N00432257	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009767532	Management	20	Transact Other Business (Non-Voting)	Routine/Business		
Accell Group NV	ACCEL	N00432257	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009767532	Management	21	Close Meeting	Routine/Business		
BPER Banca SpA	BPE	T1325T119	Italy	20-Apr-22	07-Apr-22	Annual	IT0000066123	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
BPER Banca SpA	BPE	T1325T119	Italy	20-Apr-22	07-Apr-22	Annual	IT0000066123	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BPER Banca SpA	BPE	T1325T119	Italy	20-Apr-22	07-Apr-22	Annual	IT0000066123	Management	4	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
BPER Banca SpA	BPE	T1325T119	Italy	20-Apr-22	07-Apr-22	Annual	IT0000066123	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
BPER Banca SpA	BPE	T1325T119	Italy	20-Apr-22	07-Apr-22	Annual	IT0000066123	Management	6	Approve Remuneration Policy	Non-Salary Comp.	For	For
BPER Banca SpA	BPE	T1325T119	Italy	20-Apr-22	07-Apr-22	Annual	IT0000066123	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
BPER Banca SpA	BPE	T1325T119	Italy	20-Apr-22	07-Apr-22	Annual	IT0000066123	Management	8	Approve/Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For	For
BPER Banca SpA	BPE	T1325T119	Italy	20-Apr-22	07-Apr-22	Annual	IT0000066123	Management	9	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
BPER Banca SpA	BPE	T1325T119	Italy	20-Apr-22	07-Apr-22	Annual	IT0000066123	Management	10	Approve Equity Plan Financing	Non-Salary Comp.	For	For
BPER Banca SpA	BPE	T1325T119	Italy	20-Apr-22	07-Apr-22	Annual	IT0000066123	Management	11	Receive/Approve Special Report	Routine/Business		
BPER Banca SpA	BPE	T1325T119	Italy	20-Apr-22	07-Apr-22	Annual	IT0000066123	Management	12	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	20-Apr-22	08-Apr-22	Annual	SE0010832204	Management	1	Open Meeting	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	20-Apr-22	08-Apr-22	Annual	SE0010832204	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	20-Apr-22	08-Apr-22	Annual	SE0010832204	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	20-Apr-22	08-Apr-22	Annual	SE0010832204	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	20-Apr-22	08-Apr-22	Annual	SE0010832204	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	20-Apr-22	08-Apr-22	Annual	SE0010832204	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	20-Apr-22	08-Apr-22	Annual	SE0010832204	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	20-Apr-22	08-Apr-22	Annual	SE0010832204	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	20-Apr-22	08-Apr-22	Annual	SE0010832204	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	20-Apr-22	08-Apr-22	Annual	SE0010832204	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	20-Apr-22	08-Apr-22	Annual	SE0010832204	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	20-Apr-22	08-Apr-22	Annual	SE0010832204	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	20-Apr-22	08-Apr-22	Annual	SE0010832204	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	20-Apr-22	08-Apr-22	Annual	SE0010832204	Management	14	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	20-Apr-22	08-Apr-22	Annual	SE0010832204	Management	15	Fix Number of Directors and/or Auditors	Directors Related	For	For
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	20-Apr-22	08-Apr-22	Annual	SE0010832204	Management	16	Fix Number of Directors and/or Auditors	Directors Related	For	For
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	20-Apr-22	08-Apr-22	Annual	SE0010832204	Management	17	Elect Director	Directors Related	For	For
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	20-Apr-22	08-Apr-22	Annual	SE0010832204	Management	18	Elect Director	Directors Related	For	For
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	20-Apr-22	08-Apr-22	Annual	SE0010832204	Management	19	Elect Director	Directors Related	For	For
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	20-Apr-22	08-Apr-22	Annual	SE0010832204	Management	20	Elect Director	Directors Related	For	For
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	20-Apr-22	08-Apr-22	Annual	SE0010832204	Management	21	Elect Director	Directors Related	For	For
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	20-Apr-22	08-Apr-22	Annual	SE0010832204	Management	22	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	20-Apr-22	08-Apr-22	Annual	SE0010832204	Management	23	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	20-Apr-22	08-Apr-22	Annual	SE0010832204	Management	24	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	20-Apr-22	08-Apr-22	Annual	SE0010832204	Management	25	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	20-Apr-22	08-Apr-22	Annual	SE0010832204	Management	26	Authorize a New Class of Common Stock	Capitalization	For	Against
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	20-Apr-22	08-Apr-22	Annual	SE0010832204	Management	27	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	Against
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	20-Apr-22	08-Apr-22	Annual	SE0010832204	Management	28	Approve Allocation of Income and Dividends	Routine/Business	For	For
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	20-Apr-22	08-Apr-22	Annual	SE0010832204	Management	29	Amend Articles/Charter Equity-Related	Capitalization	For	For
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	20-Apr-22	08-Apr-22	Annual	SE0010832204	Management	30	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	20-Apr-22	08-Apr-22	Annual	SE0010832204	Management	31	Approve Executive Share Option Plan	Non-Salary Comp.	For	For

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Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	20-Apr-22	08-Apr-22	Annual	SE0010832204	Management	32	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	20-Apr-22	08-Apr-22	Annual	SE0010832204	Management	33	Close Meeting	Routine/Business		
De'Longhi SpA	DLG	T3508H102	Italy	20-Apr-22	07-Apr-22	Annual	IT0003115950	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
De'Longhi SpA	DLG	T3508H102	Italy	20-Apr-22	07-Apr-22	Annual	IT0003115950	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
De'Longhi SpA	DLG	T3508H102	Italy	20-Apr-22	07-Apr-22	Annual	IT0003115950	Management	5	Approve Remuneration Policy	Non-Salary Comp.	For	Against
De'Longhi SpA	DLG	T3508H102	Italy	20-Apr-22	07-Apr-22	Annual	IT0003115950	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
De'Longhi SpA	DLG	T3508H102	Italy	20-Apr-22	07-Apr-22	Annual	IT0003115950	Share Holder	8	Change Size of Board of Directors	SH-Dirs' Related	None	For
De'Longhi SpA	DLG	T3508H102	Italy	20-Apr-22	07-Apr-22	Annual	IT0003115950	Share Holder	9	Company-Specific Board-Related	SH-Dirs' Related	None	For
De'Longhi SpA	DLG	T3508H102	Italy	20-Apr-22	07-Apr-22	Annual	IT0003115950	Share Holder	11	Elect Supervisory Board Members (Bundled)	SH-Dirs' Related	None	Against
De'Longhi SpA	DLG	T3508H102	Italy	20-Apr-22	07-Apr-22	Annual	IT0003115950	Share Holder	12	Elect Supervisory Board Members (Bundled)	SH-Dirs' Related	None	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
De'Longhi SpA	DLG	T3508H102	Italy	20-Apr-22	07-Apr-22	Annual	IT0003115950	Share Holder	14	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related	None	For
De'Longhi SpA	DLG	T3508H102	Italy	20-Apr-22	07-Apr-22	Annual	IT0003115950	Share Holder	15	Company-Specific Board-Related	SH-Dirs' Related	None	For
De'Longhi SpA	DLG	T3508H102	Italy	20-Apr-22	07-Apr-22	Annual	IT0003115950	Share Holder	17	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	Against
De'Longhi SpA	DLG	T3508H102	Italy	20-Apr-22	07-Apr-22	Annual	IT0003115950	Share Holder	18	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	For
De'Longhi SpA	DLG	T3508H102	Italy	20-Apr-22	07-Apr-22	Annual	IT0003115950	Share Holder	20	Company-Specific Board-Related	SH-Dirs' Related	None	For
De'Longhi SpA	DLG	T3508H102	Italy	20-Apr-22	07-Apr-22	Annual	IT0003115950	Management	22	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
De'Longhi SpA	DLG	T3508H102	Italy	20-Apr-22	07-Apr-22	Annual	IT0003115950	Management	23	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
Eiffage SA	FGR	F2924U106	France	20-Apr-22	18-Apr-22	Annual/Sp	FR0000130452	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Eiffage SA	FGR	F2924U106	France	20-Apr-22	18-Apr-22	Annual/Sp	FR0000130452	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Eiffage SA	FGR	F2924U106	France	20-Apr-22	18-Apr-22	Annual/Sp	FR0000130452	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Eiffage SA	FGR	F2924U106	France	20-Apr-22	18-Apr-22	Annual/Sp	FR0000130452	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Eiffage SA	FGR	F2924U106	France	20-Apr-22	18-Apr-22	Annual/Sp	FR0000130452	Management	6	Elect Director	Directors Related	For	For
Eiffage SA	FGR	F2924U106	France	20-Apr-22	18-Apr-22	Annual/Sp	FR0000130452	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	For
Eiffage SA	FGR	F2924U106	France	20-Apr-22	18-Apr-22	Annual/Sp	FR0000130452	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	For
Eiffage SA	FGR	F2924U106	France	20-Apr-22	18-Apr-22	Annual/Sp	FR0000130452	Management	9	Remuneration-Related	Compensation	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Eiffage SA	FGR	F2924U106	France	20-Apr-22	18-Apr-22	Annual/Sp	FR0000130452	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Eiffage SA	FGR	F2924U106	France	20-Apr-22	18-Apr-22	Annual/Sp	FR0000130452	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
Eiffage SA	FGR	F2924U106	France	20-Apr-22	18-Apr-22	Annual/Sp	FR0000130452	Management	13	Approve Reduction in Share Capital	Capitalization	For	For
Eiffage SA	FGR	F2924U106	France	20-Apr-22	18-Apr-22	Annual/Sp	FR0000130452	Management	14	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Eiffage SA	FGR	F2924U106	France	20-Apr-22	18-Apr-22	Annual/Sp	FR0000130452	Management	15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Eiffage SA	FGR	F2924U106	France	20-Apr-22	18-Apr-22	Annual/Sp	FR0000130452	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Eiffage SA	FGR	F2924U106	France	20-Apr-22	18-Apr-22	Annual/Sp	FR0000130452	Management	17	Approve Issuance of Shares for a Private Placement	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Eiffage SA	FGR	F2924U106	France	20-Apr-22	18-Apr-22	Annual/Sp	FR0000130452	Management	18	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
Eiffage SA	FGR	F2924U106	France	20-Apr-22	18-Apr-22	Annual/Sp	FR0000130452	Management	19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
Eiffage SA	FGR	F2924U106	France	20-Apr-22	18-Apr-22	Annual/Sp	FR0000130452	Management	20	Set Global Limit for Capital Increase to Result From All Issuance Requests	Capitalization	For	For
Eiffage SA	FGR	F2924U106	France	20-Apr-22	18-Apr-22	Annual/Sp	FR0000130452	Management	21	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Eiffage SA	FGR	F2924U106	France	20-Apr-22	18-Apr-22	Annual/Sp	FR0000130452	Management	22	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Eiffage SA	FGR	F2924U106	France	20-Apr-22	18-Apr-22	Annual/Sp	FR0000130452	Management	23	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Eiffage SA	FGR	F2924U106	France	20-Apr-22	18-Apr-22	Annual/Sp	FR0000130452	Management	24	Amend Articles Board-Related	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Eiffage SA	FGR	F2924U106	France	20-Apr-22	18-Apr-22	Annual/Sp	FR0000130452	Management	26	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Hermes International SCA	RMS	F48051100	France	20-Apr-22	14-Apr-22	Annual/Sp	FR0000052292	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Hermes International SCA	RMS	F48051100	France	20-Apr-22	14-Apr-22	Annual/Sp	FR0000052292	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Hermes International SCA	RMS	F48051100	France	20-Apr-22	14-Apr-22	Annual/Sp	FR0000052292	Management	4	Approve Discharge of Management Board	Directors Related	For	For
Hermes International SCA	RMS	F48051100	France	20-Apr-22	14-Apr-22	Annual/Sp	FR0000052292	Management	5	Approve Allocation of Income and Dividends	Routine/Business	For	For
Hermes International SCA	RMS	F48051100	France	20-Apr-22	14-Apr-22	Annual/Sp	FR0000052292	Management	6	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	Against
Hermes International SCA	RMS	F48051100	France	20-Apr-22	14-Apr-22	Annual/Sp	FR0000052292	Management	7	Authorize Share Repurchase Program	Capitalization	For	Against
Hermes International SCA	RMS	F48051100	France	20-Apr-22	14-Apr-22	Annual/Sp	FR0000052292	Management	8	Remuneration-Related	Compensation	For	Against
Hermes International SCA	RMS	F48051100	France	20-Apr-22	14-Apr-22	Annual/Sp	FR0000052292	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hermes International SCA	RMS	F48051100	France	20-Apr-22	14-Apr-22	Annual/Sp	FR0000052292	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Hermes International SCA	RMS	F48051100	France	20-Apr-22	14-Apr-22	Annual/Sp	FR0000052292	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Hermes International SCA	RMS	F48051100	France	20-Apr-22	14-Apr-22	Annual/Sp	FR0000052292	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Hermes International SCA	RMS	F48051100	France	20-Apr-22	14-Apr-22	Annual/Sp	FR0000052292	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For
Hermes International SCA	RMS	F48051100	France	20-Apr-22	14-Apr-22	Annual/Sp	FR0000052292	Management	14	Elect Supervisory Board Member	Directors Related	For	Against
Hermes International SCA	RMS	F48051100	France	20-Apr-22	14-Apr-22	Annual/Sp	FR0000052292	Management	15	Elect Supervisory Board Member	Directors Related	For	Against
Hermes International SCA	RMS	F48051100	France	20-Apr-22	14-Apr-22	Annual/Sp	FR0000052292	Management	16	Elect Supervisory Board Member	Directors Related	For	Against
Hermes International SCA	RMS	F48051100	France	20-Apr-22	14-Apr-22	Annual/Sp	FR0000052292	Management	17	Elect Supervisory Board Member	Directors Related	For	For
Hermes International SCA	RMS	F48051100	France	20-Apr-22	14-Apr-22	Annual/Sp	FR0000052292	Management	19	Approve Reduction in Share Capital	Capitalization	For	For
Hermes International SCA	RMS	F48051100	France	20-Apr-22	14-Apr-22	Annual/Sp	FR0000052292	Management	20	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
Hermes International SCA	RMS	F48051100	France	20-Apr-22	14-Apr-22	Annual/Sp	FR0000052292	Management	21	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hermes International SCA	RMS	F48051100	France	20-Apr-22	14-Apr-22	Annual/Sp	FR0000052292	Management	22	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Keppel DC REIT	AJBU	Y47230100	Singapore	20-Apr-22		Annual	SG1AF6000009	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Keppel DC REIT	AJBU	Y47230100	Singapore	20-Apr-22		Annual	SG1AF6000009	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Keppel DC REIT	AJBU	Y47230100	Singapore	20-Apr-22		Annual	SG1AF6000009	Management	3	Elect Director	Directors Related	For	For
Keppel DC REIT	AJBU	Y47230100	Singapore	20-Apr-22		Annual	SG1AF6000009	Management	4	Elect Director	Directors Related	For	For
Keppel DC REIT	AJBU	Y47230100	Singapore	20-Apr-22		Annual	SG1AF6000009	Management	5	Elect Director	Directors Related	For	For
Keppel DC REIT	AJBU	Y47230100	Singapore	20-Apr-22		Annual	SG1AF6000009	Management	6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	1	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	2	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	4	Approve Discharge of Board and President	Directors Related	For	For
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	5	Elect Director	Directors Related	For	For
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	6	Elect Director	Directors Related	For	Against
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	7	Elect Director	Directors Related	For	For
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	8	Elect Director	Directors Related	For	Against
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	9	Elect Director	Directors Related	For	Against
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	10	Elect Director	Directors Related	For	Against
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	11	Elect Director	Directors Related	For	Against
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	12	Elect Director	Directors Related	For	Against
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	13	Elect Director	Directors Related	For	Against
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	14	Elect Director	Directors Related	For	Against
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	15	Elect Director	Directors Related	For	Against
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	16	Fix Number of Directors and/or Auditors	Directors Related	For	For
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	17	Approve/Amend Stock-for-Salary/Bonus Plan	Non-Salary Comp.	For	For
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	18	Approve Bonus Matching Plan	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	19	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	20	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	21	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	22	Amend Articles/Charter Equity-Related	Capitalization	For	For
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	23	Amend Articles/Charter Equity-Related	Capitalization	For	For
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	24	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	25	Amend Articles Board-Related	Directors Related	For	For
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	26	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	27	Amend Articles/Charter Equity-Related	Capitalization	For	For
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	28	Adopt New Articles of Association/Charter	Routine/Business	For	For
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	29	Approve/Amend Regulations on General Meetings	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	30	Allow Shareholder Meetings to be Held in Virtual-Only Format	Other/Misc	For	For
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	31	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	32	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	33	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	34	Approve/Amend Regulations on Board of Directors	Directors Related		
Mediaset Espana Comunicacion SA	TL5	E7418Y101	Spain	20-Apr-22	15-Apr-22	Annual	ES0152503035	Management	35	Receive/Approve Special Report	Routine/Business		
Orkla ASA	ORK	R67787102	Norway	20-Apr-22	08-Apr-22	Annual	NO0003733800	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Orkla ASA	ORK	R67787102	Norway	20-Apr-22	08-Apr-22	Annual	NO0003733800	Management	2	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Orkla ASA	ORK	R67787102	Norway	20-Apr-22	08-Apr-22	Annual	NO0003733800	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Orkla ASA	ORK	R67787102	Norway	20-Apr-22	08-Apr-22	Annual	NO0003733800	Management	4	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business		
Orkla ASA	ORK	R67787102	Norway	20-Apr-22	08-Apr-22	Annual	NO0003733800	Management	5	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Orkla ASA	ORK	R67787102	Norway	20-Apr-22	08-Apr-22	Annual	NO0003733800	Management	6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Orkla ASA	ORK	R67787102	Norway	20-Apr-22	08-Apr-22	Annual	NO0003733800	Management	7	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Orkla ASA	ORK	R67787102	Norway	20-Apr-22	08-Apr-22	Annual	NO0003733800	Management	8	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Orkla ASA	ORK	R67787102	Norway	20-Apr-22	08-Apr-22	Annual	NO0003733800	Management	9	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Orkla ASA	ORK	R67787102	Norway	20-Apr-22	08-Apr-22	Annual	NO0003733800	Management	10	Elect Member of Nominating Committee	Routine/Business	For	For
Orkla ASA	ORK	R67787102	Norway	20-Apr-22	08-Apr-22	Annual	NO0003733800	Management	11	Elect Directors (Bundled)	Directors Related	For	Against
Orkla ASA	ORK	R67787102	Norway	20-Apr-22	08-Apr-22	Annual	NO0003733800	Management	12	Elect Member of Nominating Committee	Routine/Business	For	For
Orkla ASA	ORK	R67787102	Norway	20-Apr-22	08-Apr-22	Annual	NO0003733800	Management	13	Elect Member of Nominating Committee	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Orkla ASA	ORK	R67787102	Norway	20-Apr-22	08-Apr-22	Annual	NO0003733800	Management	14	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against
Orkla ASA	ORK	R67787102	Norway	20-Apr-22	08-Apr-22	Annual	NO0003733800	Management	15	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Orkla ASA	ORK	R67787102	Norway	20-Apr-22	08-Apr-22	Annual	NO0003733800	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Proximus SA	PROX	B6951K109	Belgium	20-Apr-22	06-Apr-22	Annual	BE0003810273	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Proximus SA	PROX	B6951K109	Belgium	20-Apr-22	06-Apr-22	Annual	BE0003810273	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Proximus SA	PROX	B6951K109	Belgium	20-Apr-22	06-Apr-22	Annual	BE0003810273	Management	4	Miscellaneous Proposal: Company-Specific	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Proximus SA	PROX	B6951K109	Belgium	20-Apr-22	06-Apr-22	Annual	BE0003810273	Management	5	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Proximus SA	PROX	B6951K109	Belgium	20-Apr-22	06-Apr-22	Annual	BE0003810273	Management	6	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Proximus SA	PROX	B6951K109	Belgium	20-Apr-22	06-Apr-22	Annual	BE0003810273	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Proximus SA	PROX	B6951K109	Belgium	20-Apr-22	06-Apr-22	Annual	BE0003810273	Management	8	Approve Discharge of Board and President	Directors Related	For	For
Proximus SA	PROX	B6951K109	Belgium	20-Apr-22	06-Apr-22	Annual	BE0003810273	Management	9	Approve Discharge -- Other	Directors Related	For	For
Proximus SA	PROX	B6951K109	Belgium	20-Apr-22	06-Apr-22	Annual	BE0003810273	Management	10	Approve Discharge of Auditors	Directors Related	For	For
Proximus SA	PROX	B6951K109	Belgium	20-Apr-22	06-Apr-22	Annual	BE0003810273	Management	11	Approve Discharge -- Other	Directors Related	For	For
Proximus SA	PROX	B6951K109	Belgium	20-Apr-22	06-Apr-22	Annual	BE0003810273	Management	12	Elect Director	Directors Related	For	For
Proximus SA	PROX	B6951K109	Belgium	20-Apr-22	06-Apr-22	Annual	BE0003810273	Management	13	Elect Director	Directors Related	For	For
Proximus SA	PROX	B6951K109	Belgium	20-Apr-22	06-Apr-22	Annual	BE0003810273	Management	14	Elect Director	Directors Related	For	Against
Proximus SA	PROX	B6951K109	Belgium	20-Apr-22	06-Apr-22	Annual	BE0003810273	Management	15	Elect Director	Directors Related	For	Against
Proximus SA	PROX	B6951K109	Belgium	20-Apr-22	06-Apr-22	Annual	BE0003810273	Management	16	Elect Director	Directors Related	For	Against
Proximus SA	PROX	B6951K109	Belgium	20-Apr-22	06-Apr-22	Annual	BE0003810273	Management	17	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Proximus SA	PROX	B6951K109	Belgium	20-Apr-22	06-Apr-22	Annual	BE0003810273	Management	18	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Proximus SA	PROX	B6951K109	Belgium	20-Apr-22	06-Apr-22	Annual	BE0003810273	Management	19	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Proximus SA	PROX	B6951K109	Belgium	20-Apr-22	06-Apr-22	Annual	BE0003810273	Management	20	Transact Other Business (Non-Voting)	Routine/Business		
Royal Vopak NV	VPK	N5075T159	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009432491	Management	2	Open Meeting	Routine/Business		
Royal Vopak NV	VPK	N5075T159	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009432491	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Royal Vopak NV	VPK	N5075T159	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009432491	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Royal Vopak NV	VPK	N5075T159	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009432491	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Royal Vopak NV	VPK	N5075T159	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009432491	Management	6	Miscellaneous Proposal: Company-Specific	Routine/Business		
Royal Vopak NV	VPK	N5075T159	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009432491	Management	7	Approve Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Royal Vopak NV	VPK	N5075T159	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009432491	Management	8	Approve Discharge of Management Board	Directors Related	For	For
Royal Vopak NV	VPK	N5075T159	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009432491	Management	9	Approve Discharge of Supervisory Board	Directors Related	For	For
Royal Vopak NV	VPK	N5075T159	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009432491	Management	10	Approve Executive Appointment	Directors Related	For	For
Royal Vopak NV	VPK	N5075T159	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009432491	Management	11	Approve Executive Appointment	Directors Related	For	For
Royal Vopak NV	VPK	N5075T159	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009432491	Management	12	Elect Supervisory Board Member	Directors Related	For	For
Royal Vopak NV	VPK	N5075T159	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009432491	Management	13	Elect Supervisory Board Member	Directors Related	For	For
Royal Vopak NV	VPK	N5075T159	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009432491	Management	14	Elect Supervisory Board Member	Directors Related	For	Against
Royal Vopak NV	VPK	N5075T159	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009432491	Management	15	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against
Royal Vopak NV	VPK	N5075T159	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009432491	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Royal Vopak NV	VPK	N5075T159	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009432491	Management	17	Ratify Auditors	Routine/Business	For	For
Royal Vopak NV	VPK	N5075T159	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009432491	Management	18	Transact Other Business (Non-Voting)	Routine/Business		
Royal Vopak NV	VPK	N5075T159	Netherlands	20-Apr-22	23-Mar-22	Annual	NL0009432491	Management	19	Close Meeting	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Schouw & Co A/S	SCHO	K86111166	Denmark	20-Apr-22	13-Apr-22	Annual	DK0010253921	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Schouw & Co A/S	SCHO	K86111166	Denmark	20-Apr-22	13-Apr-22	Annual	DK0010253921	Management	2	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Schouw & Co A/S	SCHO	K86111166	Denmark	20-Apr-22	13-Apr-22	Annual	DK0010253921	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Schouw & Co A/S	SCHO	K86111166	Denmark	20-Apr-22	13-Apr-22	Annual	DK0010253921	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Schouw & Co A/S	SCHO	K86111166	Denmark	20-Apr-22	13-Apr-22	Annual	DK0010253921	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Schouw & Co A/S	SCHO	K86111166	Denmark	20-Apr-22	13-Apr-22	Annual	DK0010253921	Management	6	Elect Director	Directors Related	For	Abstain
Schouw & Co A/S	SCHO	K86111166	Denmark	20-Apr-22	13-Apr-22	Annual	DK0010253921	Management	7	Elect Director	Directors Related	For	Abstain
Schouw & Co A/S	SCHO	K86111166	Denmark	20-Apr-22	13-Apr-22	Annual	DK0010253921	Management	8	Ratify Auditors	Routine/Business	For	For
Schouw & Co A/S	SCHO	K86111166	Denmark	20-Apr-22	13-Apr-22	Annual	DK0010253921	Management	9	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Schouw & Co A/S	SCHO	K86111166	Denmark	20-Apr-22	13-Apr-22	Annual	DK0010253921	Management	10	Transact Other Business (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sembcorp Marine Ltd.	S51	Y8231K102	Singapore	20-Apr-22		Annual	SG1H97877952	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Sembcorp Marine Ltd.	S51	Y8231K102	Singapore	20-Apr-22		Annual	SG1H97877952	Management	2	Elect Director	Directors Related	For	For
Sembcorp Marine Ltd.	S51	Y8231K102	Singapore	20-Apr-22		Annual	SG1H97877952	Management	3	Elect Director	Directors Related	For	For
Sembcorp Marine Ltd.	S51	Y8231K102	Singapore	20-Apr-22		Annual	SG1H97877952	Management	4	Elect Director	Directors Related	For	For
Sembcorp Marine Ltd.	S51	Y8231K102	Singapore	20-Apr-22		Annual	SG1H97877952	Management	5	Elect Director	Directors Related	For	For
Sembcorp Marine Ltd.	S51	Y8231K102	Singapore	20-Apr-22		Annual	SG1H97877952	Management	6	Elect Director	Directors Related	For	For
Sembcorp Marine Ltd.	S51	Y8231K102	Singapore	20-Apr-22		Annual	SG1H97877952	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Sembcorp Marine Ltd.	S51	Y8231K102	Singapore	20-Apr-22		Annual	SG1H97877952	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Sembcorp Marine Ltd.	S51	Y8231K102	Singapore	20-Apr-22		Annual	SG1H97877952	Management	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Sembcorp Marine Ltd.	S51	Y8231K102	Singapore	20-Apr-22		Annual	SG1H97877952	Management	10	Approve Share Plan Grant	Non-Salary Comp.	For	For
Sembcorp Marine Ltd.	S51	Y8231K102	Singapore	20-Apr-22		Annual	SG1H97877952	Management	11	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Sembcorp Marine Ltd.	S51	Y8231K102	Singapore	20-Apr-22		Annual	SG1H97877952	Management	12	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Suntec Real Estate Investment Trust	T82U	Y82954101	Singapore	20-Apr-22		Annual	SG1Q52922370	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Suntec Real Estate Investment Trust	T82U	Y82954101	Singapore	20-Apr-22		Annual	SG1Q52922370	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
Suntec Real Estate Investment Trust	T82U	Y82954101	Singapore	20-Apr-22		Annual	SG1Q52922370	Management	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Suntec Real Estate Investment Trust	T82U	Y82954101	Singapore	20-Apr-22		Annual	SG1Q52922370	Management	4	Authorize Share Repurchase Program	Capitalization	For	For
Banca Generali SpA	BGN	T3000G115	Italy	21-Apr-22	08-Apr-22	Annual/Sp	IT0001031084	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Banca Generali SpA	BGN	T3000G115	Italy	21-Apr-22	08-Apr-22	Annual/Sp	IT0001031084	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Banca Generali SpA	BGN	T3000G115	Italy	21-Apr-22	08-Apr-22	Annual/Sp	IT0001031084	Management	4	Approve Remuneration Policy	Non-Salary Comp.	For	For
Banca Generali SpA	BGN	T3000G115	Italy	21-Apr-22	08-Apr-22	Annual/Sp	IT0001031084	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Banca Generali SpA	BGN	T3000G115	Italy	21-Apr-22	08-Apr-22	Annual/Sp	IT0001031084	Management	6	Fix Maximum Variable Compensation Ratio	Non-Salary Comp.	For	For
Banca Generali SpA	BGN	T3000G115	Italy	21-Apr-22	08-Apr-22	Annual/Sp	IT0001031084	Management	7	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Banca Generali SpA	BGN	T3000G115	Italy	21-Apr-22	08-Apr-22	Annual/Sp	IT0001031084	Management	8	Approve/Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For	For
Banca Generali SpA	BGN	T3000G115	Italy	21-Apr-22	08-Apr-22	Annual/Sp	IT0001031084	Management	9	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Banca Generali SpA	BGN	T3000G115	Italy	21-Apr-22	08-Apr-22	Annual/Sp	IT0001031084	Management	11	Amend Articles/Charter to Reflect Changes in Capital	Capitalization	For	For
Banca Generali SpA	BGN	T3000G115	Italy	21-Apr-22	08-Apr-22	Annual/Sp	IT0001031084	Management	12	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Banca Generali SpA	BGN	T3000G115	Italy	21-Apr-22	08-Apr-22	Annual/Sp	IT0001031084	Management	13	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Banca Generali SpA	BGN	T3000G115	Italy	21-Apr-22	08-Apr-22	Annual/Sp	IT0001031084	Management	14	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Banca Generali SpA	BGN	T3000G115	Italy	21-Apr-22	08-Apr-22	Annual/Sp	IT0001031084	Management	15	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Banca Generali SpA	BGN	T3000G115	Italy	21-Apr-22	08-Apr-22	Annual/Sp	IT0001031084	Management	16	Amend Articles Board-Related	Directors Related	For	For
Banca Generali SpA	BGN	T3000G115	Italy	21-Apr-22	08-Apr-22	Annual/Sp	IT0001031084	Management	17	Amend Articles Board-Related	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Banca Generali SpA	BGN	T3000G115	Italy	21-Apr-22	08-Apr-22	Annual/Sp	IT0001031084	Management	18	Amend Articles Board-Related	Directors Related	For	For
Banca Generali SpA	BGN	T3000G115	Italy	21-Apr-22	08-Apr-22	Annual/Sp	IT0001031084	Management	19	Amend Articles Board-Related	Directors Related	For	For
Banca Generali SpA	BGN	T3000G115	Italy	21-Apr-22	08-Apr-22	Annual/Sp	IT0001031084	Management	20	Amend Articles Board-Related	Directors Related	For	For
Banca Generali SpA	BGN	T3000G115	Italy	21-Apr-22	08-Apr-22	Annual/Sp	IT0001031084	Management	21	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Banca Generali SpA	BGN	T3000G115	Italy	21-Apr-22	08-Apr-22	Annual/Sp	IT0001031084	Management	22	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Banca Generali SpA	BGN	T3000G115	Italy	21-Apr-22	08-Apr-22	Annual/Sp	IT0001031084	Management	23	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
Basic-Fit NV	BFIT	N10058100	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0011872650	Management	2	Open Meeting	Routine/Business		
Basic-Fit NV	BFIT	N10058100	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0011872650	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Basic-Fit NV	BFIT	N10058100	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0011872650	Management	4	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business		
Basic-Fit NV	BFIT	N10058100	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0011872650	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Basic-Fit NV	BFIT	N10058100	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0011872650	Management	6	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Basic-Fit NV	BFIT	N10058100	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0011872650	Management	7	Approve Discharge of Management Board	Directors Related	For	For
Basic-Fit NV	BFIT	N10058100	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0011872650	Management	8	Approve Discharge of Supervisory Board	Directors Related	For	For
Basic-Fit NV	BFIT	N10058100	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0011872650	Management	9	Miscellaneous Proposal: Company-Specific	Routine/Business		
Basic-Fit NV	BFIT	N10058100	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0011872650	Management	10	Company Specific--Board-Related	Directors Related		
Basic-Fit NV	BFIT	N10058100	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0011872650	Management	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Basic-Fit NV	BFIT	N10058100	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0011872650	Management	12	Eliminate Preemptive Rights	Capitalization	For	For
Basic-Fit NV	BFIT	N10058100	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0011872650	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Basic-Fit NV	BFIT	N10058100	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0011872650	Management	14	Authorize Share Repurchase Program	Capitalization	For	For
Basic-Fit NV	BFIT	N10058100	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0011872650	Management	15	Ratify Auditors	Routine/Business	For	For
Basic-Fit NV	BFIT	N10058100	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0011872650	Management	16	Close Meeting	Routine/Business		
Brembo SpA	BRE	T2204N116	Italy	21-Apr-22	08-Apr-22	Annual	IT0005252728	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Brembo SpA	BRE	T2204N116	Italy	21-Apr-22	08-Apr-22	Annual	IT0005252728	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Brembo SpA	BRE	T2204N116	Italy	21-Apr-22	08-Apr-22	Annual	IT0005252728	Management	4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Brembo SpA	BRE	T2204N116	Italy	21-Apr-22	08-Apr-22	Annual	IT0005252728	Management	5	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Brembo SpA	BRE	T2204N116	Italy	21-Apr-22	08-Apr-22	Annual	IT0005252728	Management	6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Brembo SpA	BRE	T2204N116	Italy	21-Apr-22	08-Apr-22	Annual	IT0005252728	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Brembo SpA	BRE	T2204N116	Italy	21-Apr-22	08-Apr-22	Annual	IT0005252728	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Brembo SpA	BRE	T2204N116	Italy	21-Apr-22	08-Apr-22	Annual	IT0005252728	Management	9	Elect Director	Directors Related	For	For
Brembo SpA	BRE	T2204N116	Italy	21-Apr-22	08-Apr-22	Annual	IT0005252728	Management	10	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	1	Open Meeting	Routine/Business		
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	3	Prepare and Approve List of Shareholders	Routine/Business		
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	8	Receive/Approve Report/Announcement	Routine/Business		
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	9	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	10	Approve Allocation of Income and Dividends	Routine/Business	For	For
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	18	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	19	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	20	Receive/Approve Special Report	Routine/Business		
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	21	Fix Number of Directors and/or Auditors	Directors Related	For	For
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	22	Fix Number of Directors and/or Auditors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	23	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	24	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	25	Elect Director	Directors Related	For	Against
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	26	Elect Director	Directors Related	For	For
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	27	Elect Director	Directors Related	For	Against
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	28	Elect Director	Directors Related	For	Against
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	29	Elect Director	Directors Related	For	Against
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	30	Elect Director	Directors Related	For	Against
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	31	Elect Director	Directors Related	For	For
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	32	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	33	Ratify Auditors	Routine/Business	For	Against
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	34	Elect Member of Nominating Committee	Routine/Business	For	For
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	35	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	36	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	37	Authorize Reissuance of Repurchased Shares	Capitalization	For	For
Bufab AB	BUFAB	W1834V106	Sweden	21-Apr-22	11-Apr-22	Annual	SE0005677135	Management	38	Close Meeting	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
CapitaLand Integrated Commercial Trust	C38U	Y1100L160	Singapore	21-Apr-22		Annual	SG1M51904654	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
CapitaLand Integrated Commercial Trust	C38U	Y1100L160	Singapore	21-Apr-22		Annual	SG1M51904654	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
CapitaLand Integrated Commercial Trust	C38U	Y1100L160	Singapore	21-Apr-22		Annual	SG1M51904654	Management	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
CapitaLand Integrated Commercial Trust	C38U	Y1100L160	Singapore	21-Apr-22		Annual	SG1M51904654	Management	4	Authorize Share Repurchase Program	Capitalization	For	For
Cembra Money Bank AG	CMBN	H1329L107	Switzerland	21-Apr-22		Annual	CH0225173167	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Cembra Money Bank AG	CMBN	H1329L107	Switzerland	21-Apr-22		Annual	CH0225173167	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Cembra Money Bank AG	CMBN	H1329L107	Switzerland	21-Apr-22		Annual	CH0225173167	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Cembra Money Bank AG	CMBN	H1329L107	Switzerland	21-Apr-22		Annual	CH0225173167	Management	4	Approve Discharge of Management Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Cembra Money Bank AG	CMBN	H1329L107	Switzerland	21-Apr-22		Annual	CH0225173167	Management	5	Elect Director	Directors Related	For	For
Cembra Money Bank AG	CMBN	H1329L107	Switzerland	21-Apr-22		Annual	CH0225173167	Management	6	Elect Director	Directors Related	For	For
Cembra Money Bank AG	CMBN	H1329L107	Switzerland	21-Apr-22		Annual	CH0225173167	Management	7	Elect Director	Directors Related	For	For
Cembra Money Bank AG	CMBN	H1329L107	Switzerland	21-Apr-22		Annual	CH0225173167	Management	8	Elect Director	Directors Related	For	For
Cembra Money Bank AG	CMBN	H1329L107	Switzerland	21-Apr-22		Annual	CH0225173167	Management	9	Elect Director	Directors Related	For	For
Cembra Money Bank AG	CMBN	H1329L107	Switzerland	21-Apr-22		Annual	CH0225173167	Management	10	Elect Director	Directors Related	For	For
Cembra Money Bank AG	CMBN	H1329L107	Switzerland	21-Apr-22		Annual	CH0225173167	Management	11	Elect Director	Directors Related	For	For
Cembra Money Bank AG	CMBN	H1329L107	Switzerland	21-Apr-22		Annual	CH0225173167	Management	12	Elect Member of Remuneration Committee	Routine/Business	For	Against
Cembra Money Bank AG	CMBN	H1329L107	Switzerland	21-Apr-22		Annual	CH0225173167	Management	13	Elect Member of Remuneration Committee	Routine/Business	For	For
Cembra Money Bank AG	CMBN	H1329L107	Switzerland	21-Apr-22		Annual	CH0225173167	Management	14	Elect Member of Remuneration Committee	Routine/Business	For	For
Cembra Money Bank AG	CMBN	H1329L107	Switzerland	21-Apr-22		Annual	CH0225173167	Management	15	Designate X as Independent Proxy	Routine/Business	For	For
Cembra Money Bank AG	CMBN	H1329L107	Switzerland	21-Apr-22		Annual	CH0225173167	Management	16	Ratify Auditors	Routine/Business	For	For
Cembra Money Bank AG	CMBN	H1329L107	Switzerland	21-Apr-22		Annual	CH0225173167	Management	17	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Cembra Money Bank AG	CMBN	H1329L107	Switzerland	21-Apr-22		Annual	CH0225173167	Management	18	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Cembra Money Bank AG	CMBN	H1329L107	Switzerland	21-Apr-22		Annual	CH0225173167	Management	19	Other Business	Routine/Business	For	Against
CM.com NV	CMCOM	N2819S118	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0012747059	Management	2	Open Meeting	Routine/Business		
CM.com NV	CMCOM	N2819S118	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0012747059	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
CM.com NV	CMCOM	N2819S118	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0012747059	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
CM.com NV	CMCOM	N2819S118	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0012747059	Management	5	Miscellaneous Proposal: Company-Specific	Routine/Business		
CM.com NV	CMCOM	N2819S118	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0012747059	Management	6	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
CM.com NV	CMCOM	N2819S118	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0012747059	Management	7	Approve Dividends	Routine/Business	For	For
CM.com NV	CMCOM	N2819S118	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0012747059	Management	8	Approve Discharge of Management Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
CM.com NV	CMCOM	N2819S118	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0012747059	Management	9	Approve Discharge of Supervisory Board	Directors Related	For	For
CM.com NV	CMCOM	N2819S118	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0012747059	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	Against
CM.com NV	CMCOM	N2819S118	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0012747059	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
CM.com NV	CMCOM	N2819S118	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0012747059	Management	12	Ratify Auditors	Routine/Business	For	For
CM.com NV	CMCOM	N2819S118	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0012747059	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
CM.com NV	CMCOM	N2819S118	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0012747059	Management	14	Eliminate Preemptive Rights	Capitalization	For	Against
CM.com NV	CMCOM	N2819S118	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0012747059	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
CM.com NV	CMCOM	N2819S118	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0012747059	Management	16	Company Specific--Board-Related	Directors Related		
CM.com NV	CMCOM	N2819S118	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0012747059	Management	17	Transact Other Business (Non-Voting)	Routine/Business		
CM.com NV	CMCOM	N2819S118	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0012747059	Management	18	Close Meeting	Routine/Business		
Comforia Residential REIT, Inc.	3282	J0816Z106	Japan	21-Apr-22	31-Jan-22	Special	JP3047540004	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Comforia Residential REIT, Inc.	3282	J0816Z106	Japan	21-Apr-22	31-Jan-22	Special	JP3047540004	Management	2	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Comforia Residential REIT, Inc.	3282	J0816Z106	Japan	21-Apr-22	31-Jan-22	Special	JP3047540004	Management	3	Elect Alternate/Deputy Directors	Directors Related	For	For
Comforia Residential REIT, Inc.	3282	J0816Z106	Japan	21-Apr-22	31-Jan-22	Special	JP3047540004	Management	4	Elect Alternate/Deputy Directors	Directors Related	For	For
Comforia Residential REIT, Inc.	3282	J0816Z106	Japan	21-Apr-22	31-Jan-22	Special	JP3047540004	Management	5	Elect Director	Directors Related	For	For
Comforia Residential REIT, Inc.	3282	J0816Z106	Japan	21-Apr-22	31-Jan-22	Special	JP3047540004	Management	6	Elect Director	Directors Related	For	For
Comforia Residential REIT, Inc.	3282	J0816Z106	Japan	21-Apr-22	31-Jan-22	Special	JP3047540004	Management	7	Elect Alternate/Deputy Directors	Directors Related	For	For
Covivio SA	COV	F2R22T119	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000064578	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Covivio SA	COV	F2R22T119	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000064578	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Covivio SA	COV	F2R22T119	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000064578	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Covivio SA	COV	F2R22T119	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000064578	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Covivio SA	COV	F2R22T119	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000064578	Management	6	Approve Remuneration Policy	Non-Salary Comp.	For	For
Covivio SA	COV	F2R22T119	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000064578	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Covivio SA	COV	F2R22T119	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000064578	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	For
Covivio SA	COV	F2R22T119	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000064578	Management	9	Approve Remuneration Policy	Non-Salary Comp.	For	For
Covivio SA	COV	F2R22T119	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000064578	Management	10	Remuneration-Related	Compensation	For	For
Covivio SA	COV	F2R22T119	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000064578	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Covivio SA	COV	F2R22T119	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000064578	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Covivio SA	COV	F2R22T119	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000064578	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Covivio SA	COV	F2R22T119	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000064578	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Covivio SA	COV	F2R22T119	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000064578	Management	15	Elect Director	Directors Related	For	For
Covivio SA	COV	F2R22T119	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000064578	Management	16	Elect Director	Directors Related	For	Against
Covivio SA	COV	F2R22T119	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000064578	Management	17	Elect Director	Directors Related	For	For
Covivio SA	COV	F2R22T119	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000064578	Management	18	Elect Director	Directors Related	For	For
Covivio SA	COV	F2R22T119	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000064578	Management	19	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Covivio SA	COV	F2R22T119	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000064578	Management	21	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Covivio SA	COV	F2R22T119	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000064578	Management	22	Approve Reduction in Share Capital	Capitalization	For	For
Covivio SA	COV	F2R22T119	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000064578	Management	23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Covivio SA	COV	F2R22T119	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000064578	Management	24	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Covivio SA	COV	F2R22T119	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000064578	Management	25	Authorize Capital Increase for Future Share Exchange Offers	Capitalization	For	For
Covivio SA	COV	F2R22T119	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000064578	Management	26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Covivio SA	COV	F2R22T119	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000064578	Management	27	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Covivio SA	COV	F2R22T119	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000064578	Management	28	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Covivio SA	COV	F2R22T119	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000064578	Management	29	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Covivio SA	COV	F2R22T119	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000064578	Management	30	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
ENGIE SA	ENGI	F7629A107	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010208488	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
ENGIE SA	ENGI	F7629A107	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010208488	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
ENGIE SA	ENGI	F7629A107	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010208488	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
ENGIE SA	ENGI	F7629A107	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010208488	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
ENGIE SA	ENGI	F7629A107	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010208488	Management	6	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ENGIE SA	ENGI	F7629A107	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010208488	Management	7	Elect Director	Directors Related	For	For
ENGIE SA	ENGI	F7629A107	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010208488	Management	8	Elect Director	Directors Related	For	For
ENGIE SA	ENGI	F7629A107	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010208488	Management	9	Elect Director	Directors Related	For	Against
ENGIE SA	ENGI	F7629A107	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010208488	Management	10	Remuneration-Related	Compensation	For	For
ENGIE SA	ENGI	F7629A107	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010208488	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
ENGIE SA	ENGI	F7629A107	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010208488	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
ENGIE SA	ENGI	F7629A107	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010208488	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For
ENGIE SA	ENGI	F7629A107	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010208488	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
ENGIE SA	ENGI	F7629A107	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010208488	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	For
ENGIE SA	ENGI	F7629A107	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010208488	Management	16	Management Climate-Related Proposal	Miscellaneous	For	For
ENGIE SA	ENGI	F7629A107	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010208488	Management	18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ENGIE SA	ENGI	F7629A107	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010208488	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
ENGIE SA	ENGI	F7629A107	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010208488	Management	20	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
ENGIE SA	ENGI	F7629A107	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010208488	Management	21	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
ENGIE SA	ENGI	F7629A107	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010208488	Management	22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
ENGIE SA	ENGI	F7629A107	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010208488	Management	23	Set Global Limit for Capital Increase to Result From All Issuance Requests	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ENGIE SA	ENGI	F7629A107	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010208488	Management	24	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
ENGIE SA	ENGI	F7629A107	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010208488	Management	25	Approve Reduction in Share Capital	Capitalization	For	For
ENGIE SA	ENGI	F7629A107	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010208488	Management	26	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
ENGIE SA	ENGI	F7629A107	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010208488	Management	27	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
ENGIE SA	ENGI	F7629A107	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010208488	Management	28	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
ENGIE SA	ENGI	F7629A107	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010208488	Management	29	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
ENGIE SA	ENGI	F7629A107	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010208488	Management	30	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
ENGIE SA	ENGI	F7629A107	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010208488	Share Holder	32	Approve Allocation of Income/Distribution Policy	SH-Routine/Business	Against	Against
ENGIE SA	ENGI	F7629A107	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010208488	Share Holder	33	Approve Allocation of Income/Distribution Policy	SH-Routine/Business	Against	Against
Europris ASA	EPR	R2R97J126	Norway	21-Apr-22	11-Apr-22	Annual	NO0010735343	Management	1	Prepare and Approve List of Shareholders	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Europris ASA	EPR	R2R97J126	Norway	21-Apr-22	11-Apr-22	Annual	NO0010735343	Management	2	Prepare and Approve List of Shareholders	Routine/Business		
Europris ASA	EPR	R2R97J126	Norway	21-Apr-22	11-Apr-22	Annual	NO0010735343	Management	3	Elect Chairman of Meeting	Routine/Business	For	For
Europris ASA	EPR	R2R97J126	Norway	21-Apr-22	11-Apr-22	Annual	NO0010735343	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Europris ASA	EPR	R2R97J126	Norway	21-Apr-22	11-Apr-22	Annual	NO0010735343	Management	5	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Europris ASA	EPR	R2R97J126	Norway	21-Apr-22	11-Apr-22	Annual	NO0010735343	Management	6	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Europris ASA	EPR	R2R97J126	Norway	21-Apr-22	11-Apr-22	Annual	NO0010735343	Management	7	Approve Dividends	Routine/Business	For	For
Europris ASA	EPR	R2R97J126	Norway	21-Apr-22	11-Apr-22	Annual	NO0010735343	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Europris ASA	EPR	R2R97J126	Norway	21-Apr-22	11-Apr-22	Annual	NO0010735343	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Europris ASA	EPR	R2R97J126	Norway	21-Apr-22	11-Apr-22	Annual	NO0010735343	Management	10	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Europris ASA	EPR	R2R97J126	Norway	21-Apr-22	11-Apr-22	Annual	NO0010735343	Management	11	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Europris ASA	EPR	R2R97J126	Norway	21-Apr-22	11-Apr-22	Annual	NO0010735343	Management	12	Elect Member of Nominating Committee	Routine/Business	For	For
Europris ASA	EPR	R2R97J126	Norway	21-Apr-22	11-Apr-22	Annual	NO0010735343	Management	13	Elect Member of Nominating Committee	Routine/Business	For	For
Europris ASA	EPR	R2R97J126	Norway	21-Apr-22	11-Apr-22	Annual	NO0010735343	Management	14	Elect Member of Nominating Committee	Routine/Business	For	For
Europris ASA	EPR	R2R97J126	Norway	21-Apr-22	11-Apr-22	Annual	NO0010735343	Management	15	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Europris ASA	EPR	R2R97J126	Norway	21-Apr-22	11-Apr-22	Annual	NO0010735343	Management	16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Europris ASA	EPR	R2R97J126	Norway	21-Apr-22	11-Apr-22	Annual	NO0010735343	Management	17	Approve Equity Plan Financing	Non-Salary Comp.	For	Against
Europris ASA	EPR	R2R97J126	Norway	21-Apr-22	11-Apr-22	Annual	NO0010735343	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Flughafen Zuerich AG	FHZN	H26552135	Switzerland	21-Apr-22		Annual	CH0319416936	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Flughafen Zuerich AG	FHZN	H26552135	Switzerland	21-Apr-22		Annual	CH0319416936	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Flughafen Zuerich AG	FHZN	H26552135	Switzerland	21-Apr-22		Annual	CH0319416936	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Flughafen Zuerich AG	FHZN	H26552135	Switzerland	21-Apr-22		Annual	CH0319416936	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Flughafen Zuerich AG	FHZN	H26552135	Switzerland	21-Apr-22		Annual	CH0319416936	Management	5	Approve Discharge of Management Board	Directors Related	For	For
Flughafen Zuerich AG	FHZN	H26552135	Switzerland	21-Apr-22		Annual	CH0319416936	Management	6	Approve Allocation of Income and Dividends	Routine/Business	For	For
Flughafen Zuerich AG	FHZN	H26552135	Switzerland	21-Apr-22		Annual	CH0319416936	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Flughafen Zuerich AG	FHZN	H26552135	Switzerland	21-Apr-22		Annual	CH0319416936	Management	8	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Flughafen Zuerich AG	FHZN	H26552135	Switzerland	21-Apr-22		Annual	CH0319416936	Management	9	Elect Director	Directors Related	For	For
Flughafen Zuerich AG	FHZN	H26552135	Switzerland	21-Apr-22		Annual	CH0319416936	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Flughafen Zuerich AG	FHZN	H26552135	Switzerland	21-Apr-22		Annual	CH0319416936	Management	11	Elect Director	Directors Related	For	For
Flughafen Zuerich AG	FHZN	H26552135	Switzerland	21-Apr-22		Annual	CH0319416936	Management	12	Elect Director	Directors Related	For	Against
Flughafen Zuerich AG	FHZN	H26552135	Switzerland	21-Apr-22		Annual	CH0319416936	Management	13	Elect Director	Directors Related	For	Against
Flughafen Zuerich AG	FHZN	H26552135	Switzerland	21-Apr-22		Annual	CH0319416936	Management	14	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Flughafen Zuerich AG	FHZN	H26552135	Switzerland	21-Apr-22		Annual	CH0319416936	Management	15	Elect Member of Remuneration Committee	Routine/Business	For	Against
Flughafen Zuerich AG	FHZN	H26552135	Switzerland	21-Apr-22		Annual	CH0319416936	Management	16	Elect Member of Remuneration Committee	Routine/Business	For	For
Flughafen Zuerich AG	FHZN	H26552135	Switzerland	21-Apr-22		Annual	CH0319416936	Management	17	Elect Member of Remuneration Committee	Routine/Business	For	Against
Flughafen Zuerich AG	FHZN	H26552135	Switzerland	21-Apr-22		Annual	CH0319416936	Management	18	Elect Member of Remuneration Committee	Routine/Business	For	Against
Flughafen Zuerich AG	FHZN	H26552135	Switzerland	21-Apr-22		Annual	CH0319416936	Management	19	Designate X as Independent Proxy	Routine/Business	For	For
Flughafen Zuerich AG	FHZN	H26552135	Switzerland	21-Apr-22		Annual	CH0319416936	Management	20	Ratify Auditors	Routine/Business	For	For
Flughafen Zuerich AG	FHZN	H26552135	Switzerland	21-Apr-22		Annual	CH0319416936	Management	21	Other Business	Routine/Business	For	Against
Gecina SA	GFC	F4268U171	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010040865	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Gecina SA	GFC	F4268U171	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010040865	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Gecina SA	GFC	F4268U171	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010040865	Management	4	Approve Standard Accounting Transfers	Routine/Business	For	For
Gecina SA	GFC	F4268U171	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010040865	Management	5	Approve Allocation of Income and Dividends	Routine/Business	For	For
Gecina SA	GFC	F4268U171	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010040865	Management	6	Approve Stock Dividend Program	Routine/Business	For	For
Gecina SA	GFC	F4268U171	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010040865	Management	7	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Gecina SA	GFC	F4268U171	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010040865	Management	8	Remuneration-Related	Compensation	For	For
Gecina SA	GFC	F4268U171	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010040865	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Gecina SA	GFC	F4268U171	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010040865	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Gecina SA	GFC	F4268U171	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010040865	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
Gecina SA	GFC	F4268U171	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010040865	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For
Gecina SA	GFC	F4268U171	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010040865	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Gecina SA	GFC	F4268U171	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010040865	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
Gecina SA	GFC	F4268U171	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010040865	Management	15	Appoint Censor(s)	Routine/Business	For	For
Gecina SA	GFC	F4268U171	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010040865	Management	16	Elect Director	Directors Related	For	For
Gecina SA	GFC	F4268U171	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010040865	Management	17	Elect Director	Directors Related	For	For
Gecina SA	GFC	F4268U171	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010040865	Management	18	Elect Director	Directors Related	For	For
Gecina SA	GFC	F4268U171	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010040865	Management	19	Ratify Auditors	Routine/Business	For	For
Gecina SA	GFC	F4268U171	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010040865	Management	20	Ratify Auditors	Routine/Business	For	For
Gecina SA	GFC	F4268U171	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010040865	Management	21	Ratify Alternate Auditor	Routine/Business	For	For
Gecina SA	GFC	F4268U171	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010040865	Management	22	Ratify Alternate Auditor	Routine/Business	For	For
Gecina SA	GFC	F4268U171	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010040865	Management	23	Authorize Share Repurchase Program	Capitalization	For	For
Gecina SA	GFC	F4268U171	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010040865	Management	25	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Gecina SA	GFC	F4268U171	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010040865	Management	26	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Gecina SA	GFC	F4268U171	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010040865	Management	27	Authorize Capital Increase for Future Share Exchange Offers	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Gecina SA	GFC	F4268U171	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010040865	Management	28	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Gecina SA	GFC	F4268U171	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010040865	Management	29	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
Gecina SA	GFC	F4268U171	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010040865	Management	30	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
Gecina SA	GFC	F4268U171	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010040865	Management	31	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Capitalization	For	For
Gecina SA	GFC	F4268U171	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010040865	Management	32	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Gecina SA	GFC	F4268U171	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010040865	Management	33	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Gecina SA	GFC	F4268U171	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010040865	Management	34	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Gecina SA	GFC	F4268U171	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010040865	Management	35	Approve Reduction in Share Capital	Capitalization	For	For
Gecina SA	GFC	F4268U171	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0010040865	Management	37	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Genting Singapore Limited	G13	Y2692C139	Singapore	21-Apr-22		Annual	SGXE21576413	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Genting Singapore Limited	G13	Y2692C139	Singapore	21-Apr-22		Annual	SGXE21576413	Management	2	Approve Dividends	Routine/Business	For	For
Genting Singapore Limited	G13	Y2692C139	Singapore	21-Apr-22		Annual	SGXE21576413	Management	3	Elect Director	Directors Related	For	Against
Genting Singapore Limited	G13	Y2692C139	Singapore	21-Apr-22		Annual	SGXE21576413	Management	4	Elect Director	Directors Related	For	For
Genting Singapore Limited	G13	Y2692C139	Singapore	21-Apr-22		Annual	SGXE21576413	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Genting Singapore Limited	G13	Y2692C139	Singapore	21-Apr-22		Annual	SGXE21576413	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Genting Singapore Limited	G13	Y2692C139	Singapore	21-Apr-22		Annual	SGXE21576413	Management	7	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Genting Singapore Limited	G13	Y2692C139	Singapore	21-Apr-22		Annual	SGXE21576413	Management	8	Authorize Share Repurchase Program	Capitalization	For	For
Heineken Holding NV	HEIO	N39338194	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000008977	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Heineken Holding NV	HEIO	N39338194	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000008977	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Heineken Holding NV	HEIO	N39338194	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000008977	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Heineken Holding NV	HEIO	N39338194	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000008977	Management	5	Miscellaneous Proposal: Company-Specific	Routine/Business		
Heineken Holding NV	HEIO	N39338194	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000008977	Management	6	Approve Discharge of Board and President	Directors Related	For	For
Heineken Holding NV	HEIO	N39338194	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000008977	Management	7	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Heineken Holding NV	HEIO	N39338194	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000008977	Management	8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Heineken Holding NV	HEIO	N39338194	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000008977	Management	9	Eliminate Preemptive Rights	Capitalization	For	For
Heineken Holding NV	HEIO	N39338194	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000008977	Management	10	Elect Director	Directors Related	For	Against
Heineken Holding NV	HEIO	N39338194	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000008977	Management	11	Elect Director	Directors Related	For	For
Heineken Holding NV	HEIO	N39338194	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000008977	Management	12	Elect Director	Directors Related	For	Against
Heineken Holding NV	HEIO	N39338194	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000008977	Management	13	Elect Director	Directors Related	For	Against
Heineken Holding NV	HEIO	N39338194	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000008977	Management	14	Ratify Auditors	Routine/Business	For	For
Heineken NV	HEIA	N39427211	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000009165	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Heineken NV	HEIA	N39427211	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000009165	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Heineken NV	HEIA	N39427211	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000009165	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Heineken NV	HEIA	N39427211	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000009165	Management	5	Miscellaneous Proposal: Company-Specific	Routine/Business		
Heineken NV	HEIA	N39427211	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000009165	Management	6	Approve Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Heineken NV	HEIA	N39427211	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000009165	Management	7	Approve Discharge of Management Board	Directors Related	For	For
Heineken NV	HEIA	N39427211	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000009165	Management	8	Approve Discharge of Supervisory Board	Directors Related	For	For
Heineken NV	HEIA	N39427211	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000009165	Management	9	Authorize Share Repurchase Program	Capitalization	For	For
Heineken NV	HEIA	N39427211	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000009165	Management	10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Heineken NV	HEIA	N39427211	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000009165	Management	11	Eliminate Preemptive Rights	Capitalization	For	For
Heineken NV	HEIA	N39427211	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000009165	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For
Heineken NV	HEIA	N39427211	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000009165	Management	13	Elect Supervisory Board Member	Directors Related	For	For
Heineken NV	HEIA	N39427211	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000009165	Management	14	Elect Supervisory Board Member	Directors Related	For	Against
Heineken NV	HEIA	N39427211	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000009165	Management	15	Elect Supervisory Board Member	Directors Related	For	For
Heineken NV	HEIA	N39427211	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000009165	Management	16	Elect Supervisory Board Member	Directors Related	For	Against
Heineken NV	HEIA	N39427211	Netherlands	21-Apr-22	24-Mar-22	Annual	NL0000009165	Management	17	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
lbstock Plc	IBST	G46956135	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB00BYXJC278	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
lbstock Plc	IBST	G46956135	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB00BYXJC278	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
lbstock Plc	IBST	G46956135	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB00BYXJC278	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
lbstock Plc	IBST	G46956135	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB00BYXJC278	Management	4	Approve Dividends	Routine/Business	For	For
lbstock Plc	IBST	G46956135	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB00BYXJC278	Management	5	Elect Director	Directors Related	For	For
lbstock Plc	IBST	G46956135	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB00BYXJC278	Management	6	Elect Director	Directors Related	For	For
lbstock Plc	IBST	G46956135	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB00BYXJC278	Management	7	Elect Director	Directors Related	For	For
lbstock Plc	IBST	G46956135	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB00BYXJC278	Management	8	Elect Director	Directors Related	For	For
lbstock Plc	IBST	G46956135	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB00BYXJC278	Management	9	Elect Director	Directors Related	For	For
lbstock Plc	IBST	G46956135	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB00BYXJC278	Management	10	Elect Director	Directors Related	For	For
lbstock Plc	IBST	G46956135	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB00BYXJC278	Management	11	Elect Director	Directors Related	For	For
lbstock Plc	IBST	G46956135	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB00BYXJC278	Management	12	Elect Director	Directors Related	For	For
lbstock Plc	IBST	G46956135	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB00BYXJC278	Management	13	Ratify Auditors	Routine/Business	For	For
lbstock Plc	IBST	G46956135	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB00BYXJC278	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
lbstock Plc	IBST	G46956135	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB00BYXJC278	Management	15	Approve Political Donations	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ibstock Plc	IBST	G46956135	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB00BYXJC278	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Ibstock Plc	IBST	G46956135	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB00BYXJC278	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Ibstock Plc	IBST	G46956135	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB00BYXJC278	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Ibstock Plc	IBST	G46956135	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB00BYXJC278	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Ibstock Plc	IBST	G46956135	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB00BYXJC278	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Jyske Bank A/S	JYSK	K55633117	Denmark	21-Apr-22	14-Apr-22	Extraordinary	DK0010307958	Management	1	Allow Shareholder Meetings to be Held in Virtual-Only Format	Other/Misc	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Jyske Bank A/S	JYSK	K55633117	Denmark	21-Apr-22	14-Apr-22	Extraordin	DK0010307958	Management	2	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Jyske Bank A/S	JYSK	K55633117	Denmark	21-Apr-22	14-Apr-22	Extraordin	DK0010307958	Management	3	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Jyske Bank A/S	JYSK	K55633117	Denmark	21-Apr-22	14-Apr-22	Extraordin	DK0010307958	Management	4	Allow Electronic Distribution of Company Communications	Routine/Business	For	For
Jyske Bank A/S	JYSK	K55633117	Denmark	21-Apr-22	14-Apr-22	Extraordin	DK0010307958	Management	5	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Jyske Bank A/S	JYSK	K55633117	Denmark	21-Apr-22	14-Apr-22	Extraordin	DK0010307958	Management	6	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Jyske Bank A/S	JYSK	K55633117	Denmark	21-Apr-22	14-Apr-22	Extraordin	DK0010307958	Management	7	Allow Electronic Distribution of Company Communications	Routine/Business	For	For
Jyske Bank A/S	JYSK	K55633117	Denmark	21-Apr-22	14-Apr-22	Extraordin	DK0010307958	Management	8	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Jyske Bank A/S	JYSK	K55633117	Denmark	21-Apr-22	14-Apr-22	Extraordin	DK0010307958	Management	9	Transact Other Business (Non-Voting)	Routine/Business		
Kardex Holding AG	KARN	H44577189	Switzerland	21-Apr-22		Annual	CH0100837282	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kardex Holding AG	KARN	H44577189	Switzerland	21-Apr-22		Annual	CH0100837282	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Kardex Holding AG	KARN	H44577189	Switzerland	21-Apr-22		Annual	CH0100837282	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Kardex Holding AG	KARN	H44577189	Switzerland	21-Apr-22		Annual	CH0100837282	Management	4	Approve Discharge of Management Board	Directors Related	For	For
Kardex Holding AG	KARN	H44577189	Switzerland	21-Apr-22		Annual	CH0100837282	Management	5	Elect Director	Directors Related	For	For
Kardex Holding AG	KARN	H44577189	Switzerland	21-Apr-22		Annual	CH0100837282	Management	6	Elect Director	Directors Related	For	For
Kardex Holding AG	KARN	H44577189	Switzerland	21-Apr-22		Annual	CH0100837282	Management	7	Elect Director	Directors Related	For	For
Kardex Holding AG	KARN	H44577189	Switzerland	21-Apr-22		Annual	CH0100837282	Management	8	Elect Director	Directors Related	For	Against
Kardex Holding AG	KARN	H44577189	Switzerland	21-Apr-22		Annual	CH0100837282	Management	9	Elect Director	Directors Related	For	For
Kardex Holding AG	KARN	H44577189	Switzerland	21-Apr-22		Annual	CH0100837282	Management	10	Elect Director	Directors Related	For	For
Kardex Holding AG	KARN	H44577189	Switzerland	21-Apr-22		Annual	CH0100837282	Management	11	Elect Director	Directors Related	For	For
Kardex Holding AG	KARN	H44577189	Switzerland	21-Apr-22		Annual	CH0100837282	Management	12	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Kardex Holding AG	KARN	H44577189	Switzerland	21-Apr-22		Annual	CH0100837282	Management	13	Elect Member of Remuneration Committee	Routine/Business	For	Against
Kardex Holding AG	KARN	H44577189	Switzerland	21-Apr-22		Annual	CH0100837282	Management	14	Elect Member of Remuneration Committee	Routine/Business	For	For
Kardex Holding AG	KARN	H44577189	Switzerland	21-Apr-22		Annual	CH0100837282	Management	15	Elect Member of Remuneration Committee	Routine/Business	For	Against
Kardex Holding AG	KARN	H44577189	Switzerland	21-Apr-22		Annual	CH0100837282	Management	16	Designate X as Independent Proxy	Routine/Business	For	For
Kardex Holding AG	KARN	H44577189	Switzerland	21-Apr-22		Annual	CH0100837282	Management	17	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kardex Holding AG	KARN	H44577189	Switzerland	21-Apr-22		Annual	CH0100837282	Management	18	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Kardex Holding AG	KARN	H44577189	Switzerland	21-Apr-22		Annual	CH0100837282	Management	19	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Kardex Holding AG	KARN	H44577189	Switzerland	21-Apr-22		Annual	CH0100837282	Management	20	Other Business	Routine/Business	For	Against
Metso Outotec Oyj	MOCORP	X5404W104	Finland	21-Apr-22	07-Apr-22	Annual	FI0009014575	Management	1	Open Meeting	Routine/Business		
Metso Outotec Oyj	MOCORP	X5404W104	Finland	21-Apr-22	07-Apr-22	Annual	FI0009014575	Management	2	Call the Meeting to Order	Routine/Business		
Metso Outotec Oyj	MOCORP	X5404W104	Finland	21-Apr-22	07-Apr-22	Annual	FI0009014575	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Metso Outotec Oyj	MOCORP	X5404W104	Finland	21-Apr-22	07-Apr-22	Annual	FI0009014575	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business		
Metso Outotec Oyj	MOCORP	X5404W104	Finland	21-Apr-22	07-Apr-22	Annual	FI0009014575	Management	5	Prepare and Approve List of Shareholders	Routine/Business		
Metso Outotec Oyj	MOCORP	X5404W104	Finland	21-Apr-22	07-Apr-22	Annual	FI0009014575	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Metso Outotec Oyj	MOCORP	X5404W104	Finland	21-Apr-22	07-Apr-22	Annual	FI0009014575	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Metso Outotec Oyj	MOCORP	X5404W104	Finland	21-Apr-22	07-Apr-22	Annual	FI0009014575	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
Metso Outotec Oyj	MOCORP	X5404W104	Finland	21-Apr-22	07-Apr-22	Annual	FI0009014575	Management	9	Approve Discharge of Board and President	Directors Related	For	For
Metso Outotec Oyj	MOCORP	X5404W104	Finland	21-Apr-22	07-Apr-22	Annual	FI0009014575	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Metso Outotec Oyj	MOCORP	X5404W104	Finland	21-Apr-22	07-Apr-22	Annual	FI0009014575	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Metso Outotec Oyj	MOCORP	X5404W104	Finland	21-Apr-22	07-Apr-22	Annual	FI0009014575	Management	12	Fix Number of Directors and/or Auditors	Directors Related	For	For
Metso Outotec Oyj	MOCORP	X5404W104	Finland	21-Apr-22	07-Apr-22	Annual	FI0009014575	Management	13	Elect Directors (Bundled)	Directors Related	For	Against
Metso Outotec Oyj	MOCORP	X5404W104	Finland	21-Apr-22	07-Apr-22	Annual	FI0009014575	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Metso Outotec Oyj	MOCORP	X5404W104	Finland	21-Apr-22	07-Apr-22	Annual	FI0009014575	Management	15	Ratify Auditors	Routine/Business	For	For
Metso Outotec Oyj	MOCORP	X5404W104	Finland	21-Apr-22	07-Apr-22	Annual	FI0009014575	Management	16	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Metso Outotec Oyj	MOCORP	X5404W104	Finland	21-Apr-22	07-Apr-22	Annual	FI0009014575	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Metso Outotec Oyj	MOCORP	X5404W104	Finland	21-Apr-22	07-Apr-22	Annual	FI0009014575	Management	18	Close Meeting	Routine/Business		
Moncler SpA	MONC	T6730E110	Italy	21-Apr-22	08-Apr-22	Annual	IT0004965148	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Moncler SpA	MONC	T6730E110	Italy	21-Apr-22	08-Apr-22	Annual	IT0004965148	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Moncler SpA	MONC	T6730E110	Italy	21-Apr-22	08-Apr-22	Annual	IT0004965148	Management	5	Approve Remuneration Policy	Non-Salary Comp.	For	For
Moncler SpA	MONC	T6730E110	Italy	21-Apr-22	08-Apr-22	Annual	IT0004965148	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Moncler SpA	MONC	T6730E110	Italy	21-Apr-22	08-Apr-22	Annual	IT0004965148	Management	7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Moncler SpA	MONC	T6730E110	Italy	21-Apr-22	08-Apr-22	Annual	IT0004965148	Share Holder	9	Change Size of Board of Directors	SH-Dirs' Related	None	For
Moncler SpA	MONC	T6730E110	Italy	21-Apr-22	08-Apr-22	Annual	IT0004965148	Share Holder	10	Company-Specific Board-Related	SH-Dirs' Related	None	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Moncler SpA	MONC	T6730E110	Italy	21-Apr-22	08-Apr-22	Annual	IT0004965148	Share Holder	12	Elect Supervisory Board Members (Bundled)	SH-Dirs' Related	None	For
Moncler SpA	MONC	T6730E110	Italy	21-Apr-22	08-Apr-22	Annual	IT0004965148	Share Holder	13	Elect Supervisory Board Members (Bundled)	SH-Dirs' Related	None	Against
Moncler SpA	MONC	T6730E110	Italy	21-Apr-22	08-Apr-22	Annual	IT0004965148	Management	15	Elect Board Chairman/Vice-Chairman	Directors Related	None	Against
Moncler SpA	MONC	T6730E110	Italy	21-Apr-22	08-Apr-22	Annual	IT0004965148	Management	16	Elect Board Chairman/Vice-Chairman	Directors Related	None	Against
Moncler SpA	MONC	T6730E110	Italy	21-Apr-22	08-Apr-22	Annual	IT0004965148	Share Holder	18	Company-Specific Board-Related	SH-Dirs' Related	None	Against
Moncler SpA	MONC	T6730E110	Italy	21-Apr-22	08-Apr-22	Annual	IT0004965148	Management	20	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Moncler SpA	MONC	T6730E110	Italy	21-Apr-22	08-Apr-22	Annual	IT0004965148	Management	21	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
NEL ASA	NEL	R4S21L127	Norway	21-Apr-22		Annual	NO0010081235	Management	1	Prepare and Approve List of Shareholders	Routine/Business		
NEL ASA	NEL	R4S21L127	Norway	21-Apr-22		Annual	NO0010081235	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
NEL ASA	NEL	R4S21L127	Norway	21-Apr-22		Annual	NO0010081235	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NEL ASA	NEL	R4S21L127	Norway	21-Apr-22		Annual	NO0010081235	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
NEL ASA	NEL	R4S21L127	Norway	21-Apr-22		Annual	NO0010081235	Management	5	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business		
NEL ASA	NEL	R4S21L127	Norway	21-Apr-22		Annual	NO0010081235	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
NEL ASA	NEL	R4S21L127	Norway	21-Apr-22		Annual	NO0010081235	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
NEL ASA	NEL	R4S21L127	Norway	21-Apr-22		Annual	NO0010081235	Management	8	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
NEL ASA	NEL	R4S21L127	Norway	21-Apr-22		Annual	NO0010081235	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NEL ASA	NEL	R4S21L127	Norway	21-Apr-22		Annual	NO0010081235	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
NEL ASA	NEL	R4S21L127	Norway	21-Apr-22		Annual	NO0010081235	Management	11	Approve Equity Plan Financing	Non-Salary Comp.	For	Against
NEL ASA	NEL	R4S21L127	Norway	21-Apr-22		Annual	NO0010081235	Management	12	Approve Equity Plan Financing	Non-Salary Comp.	For	Against
NEL ASA	NEL	R4S21L127	Norway	21-Apr-22		Annual	NO0010081235	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
NEL ASA	NEL	R4S21L127	Norway	21-Apr-22		Annual	NO0010081235	Management	14	Elect Director	Directors Related	For	For
NEL ASA	NEL	R4S21L127	Norway	21-Apr-22		Annual	NO0010081235	Management	15	Elect Director	Directors Related	For	For
NEL ASA	NEL	R4S21L127	Norway	21-Apr-22		Annual	NO0010081235	Management	16	Elect Director	Directors Related	For	Against
NEL ASA	NEL	R4S21L127	Norway	21-Apr-22		Annual	NO0010081235	Management	17	Elect Director	Directors Related	For	For
NEL ASA	NEL	R4S21L127	Norway	21-Apr-22		Annual	NO0010081235	Management	18	Elect Director	Directors Related	For	For
NEL ASA	NEL	R4S21L127	Norway	21-Apr-22		Annual	NO0010081235	Management	19	Elect Director	Directors Related	For	For
NEL ASA	NEL	R4S21L127	Norway	21-Apr-22		Annual	NO0010081235	Management	20	Elect Director	Directors Related	For	For
NEL ASA	NEL	R4S21L127	Norway	21-Apr-22		Annual	NO0010081235	Management	21	Elect Member of Nominating Committee	Routine/Business	For	For
NEL ASA	NEL	R4S21L127	Norway	21-Apr-22		Annual	NO0010081235	Management	22	Elect Member of Nominating Committee	Routine/Business	For	For
NEL ASA	NEL	R4S21L127	Norway	21-Apr-22		Annual	NO0010081235	Management	23	Elect Member of Nominating Committee	Routine/Business	For	For
NOS SGPS SA	NOS	X5S8LH105	Portugal	21-Apr-22	12-Apr-22	Annual	PTZON0AM0006	Management	1	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NOS SGPS SA	NOS	X5S8LH105	Portugal	21-Apr-22	12-Apr-22	Annual	PTZON0AM0006	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
NOS SGPS SA	NOS	X5S8LH105	Portugal	21-Apr-22	12-Apr-22	Annual	PTZON0AM0006	Management	3	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
NOS SGPS SA	NOS	X5S8LH105	Portugal	21-Apr-22	12-Apr-22	Annual	PTZON0AM0006	Management	4	Approve Discharge of Management and Supervisory Board	Directors Related	For	For
NOS SGPS SA	NOS	X5S8LH105	Portugal	21-Apr-22	12-Apr-22	Annual	PTZON0AM0006	Management	5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
NOS SGPS SA	NOS	X5S8LH105	Portugal	21-Apr-22	12-Apr-22	Annual	PTZON0AM0006	Management	6	Authorize Repurchase of Debt Instruments and Reissuance of Repurchased Debt Instruments	Capitalization	For	For
NOS SGPS SA	NOS	X5S8LH105	Portugal	21-Apr-22	12-Apr-22	Annual	PTZON0AM0006	Management	7	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NOS SGPS SA	NOS	X5S8LH105	Portugal	21-Apr-22	12-Apr-22	Annual	PTZON0AM0006	Management	8	Elect Supervisory Board Members (Bundled)	Directors Related	For	Against
NOS SGPS SA	NOS	X5S8LH105	Portugal	21-Apr-22	12-Apr-22	Annual	PTZON0AM0006	Management	9	Ratify Auditors	Routine/Business	For	For
NOS SGPS SA	NOS	X5S8LH105	Portugal	21-Apr-22	12-Apr-22	Annual	PTZON0AM0006	Management	10	Elect Member of Remuneration Committee	Routine/Business	For	Against
Oesterreichische Post AG	POST	A6191J103	Austria	21-Apr-22	11-Apr-22	Annual	AT0000APOST4	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Oesterreichische Post AG	POST	A6191J103	Austria	21-Apr-22	11-Apr-22	Annual	AT0000APOST4	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Oesterreichische Post AG	POST	A6191J103	Austria	21-Apr-22	11-Apr-22	Annual	AT0000APOST4	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Oesterreichische Post AG	POST	A6191J103	Austria	21-Apr-22	11-Apr-22	Annual	AT0000APOST4	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Oesterreichische Post AG	POST	A6191J103	Austria	21-Apr-22	11-Apr-22	Annual	AT0000APOST4	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Oesterreichische Post AG	POST	A6191J103	Austria	21-Apr-22	11-Apr-22	Annual	AT0000APOST4	Management	6	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Oesterreichische Post AG	POST	A6191J103	Austria	21-Apr-22	11-Apr-22	Annual	AT0000APOST4	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Oesterreichische Post AG	POST	A6191J103	Austria	21-Apr-22	11-Apr-22	Annual	AT0000APOST4	Management	8	Elect Supervisory Board Member	Directors Related	For	For
Oesterreichische Post AG	POST	A6191J103	Austria	21-Apr-22	11-Apr-22	Annual	AT0000APOST4	Management	9	Elect Supervisory Board Member	Directors Related	For	For
Oesterreichische Post AG	POST	A6191J103	Austria	21-Apr-22	11-Apr-22	Annual	AT0000APOST4	Management	10	Elect Supervisory Board Member	Directors Related	For	For
Oesterreichische Post AG	POST	A6191J103	Austria	21-Apr-22	11-Apr-22	Annual	AT0000APOST4	Management	11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Oesterreichische Post AG	POST	A6191J103	Austria	21-Apr-22	11-Apr-22	Annual	AT0000APOST4	Management	12	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Oesterreichische Post AG	POST	A6191J103	Austria	21-Apr-22	11-Apr-22	Annual	AT0000APOST4	Management	13	Other Business	Routine/Business	None	Against
Oesterreichische Post AG	POST	A6191J103	Austria	21-Apr-22	11-Apr-22	Annual	AT0000APOST4	Management	14	Other Business	Routine/Business	None	Against
Pexip Holding ASA	PEXIP	R66399107	Norway	21-Apr-22	11-Apr-22	Annual	NO0010840507	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Pexip Holding ASA	PEXIP	R66399107	Norway	21-Apr-22	11-Apr-22	Annual	NO0010840507	Management	2	Approve Minutes of Previous Meeting	Routine/Business	For	For
Pexip Holding ASA	PEXIP	R66399107	Norway	21-Apr-22	11-Apr-22	Annual	NO0010840507	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Pexip Holding ASA	PEXIP	R66399107	Norway	21-Apr-22	11-Apr-22	Annual	NO0010840507	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Pexip Holding ASA	PEXIP	R66399107	Norway	21-Apr-22	11-Apr-22	Annual	NO0010840507	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Pexip Holding ASA	PEXIP	R66399107	Norway	21-Apr-22	11-Apr-22	Annual	NO0010840507	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Pexip Holding ASA	PEXIP	R66399107	Norway	21-Apr-22	11-Apr-22	Annual	NO0010840507	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Pexip Holding ASA	PEXIP	R66399107	Norway	21-Apr-22	11-Apr-22	Annual	NO0010840507	Management	8	Elect Member of Nominating Committee	Routine/Business	For	For
Pexip Holding ASA	PEXIP	R66399107	Norway	21-Apr-22	11-Apr-22	Annual	NO0010840507	Management	9	Elect Member of Nominating Committee	Routine/Business	For	For
Pexip Holding ASA	PEXIP	R66399107	Norway	21-Apr-22	11-Apr-22	Annual	NO0010840507	Management	10	Elect Member of Nominating Committee	Routine/Business	For	For
Pexip Holding ASA	PEXIP	R66399107	Norway	21-Apr-22	11-Apr-22	Annual	NO0010840507	Management	11	Elect Director	Directors Related	For	Against
Pexip Holding ASA	PEXIP	R66399107	Norway	21-Apr-22	11-Apr-22	Annual	NO0010840507	Management	12	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Pexip Holding ASA	PEXIP	R66399107	Norway	21-Apr-22	11-Apr-22	Annual	NO0010840507	Management	13	Elect Director	Directors Related	For	Against
Pexip Holding ASA	PEXIP	R66399107	Norway	21-Apr-22	11-Apr-22	Annual	NO0010840507	Management	14	Elect Director	Directors Related	For	Against
Pexip Holding ASA	PEXIP	R66399107	Norway	21-Apr-22	11-Apr-22	Annual	NO0010840507	Management	15	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Pexip Holding ASA	PEXIP	R66399107	Norway	21-Apr-22	11-Apr-22	Annual	NO0010840507	Management	16	Elect Director	Directors Related	For	Against
Pexip Holding ASA	PEXIP	R66399107	Norway	21-Apr-22	11-Apr-22	Annual	NO0010840507	Management	17	Elect Director	Directors Related	For	Against
Pexip Holding ASA	PEXIP	R66399107	Norway	21-Apr-22	11-Apr-22	Annual	NO0010840507	Management	18	Elect Director	Directors Related	For	Against
Pexip Holding ASA	PEXIP	R66399107	Norway	21-Apr-22	11-Apr-22	Annual	NO0010840507	Management	19	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business	For	For
Pexip Holding ASA	PEXIP	R66399107	Norway	21-Apr-22	11-Apr-22	Annual	NO0010840507	Management	20	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Pexip Holding ASA	PEXIP	R66399107	Norway	21-Apr-22	11-Apr-22	Annual	NO0010840507	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Pexip Holding ASA	PEXIP	R66399107	Norway	21-Apr-22	11-Apr-22	Annual	NO0010840507	Management	22	Approve Equity Plan Financing	Non-Salary Comp.	For	Against
Pexip Holding ASA	PEXIP	R66399107	Norway	21-Apr-22	11-Apr-22	Annual	NO0010840507	Management	23	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	Against
Pexip Holding ASA	PEXIP	R66399107	Norway	21-Apr-22	11-Apr-22	Annual	NO0010840507	Management	24	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Plastic Omnium SE	POM	F73325106	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000124570	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Plastic Omnium SE	POM	F73325106	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000124570	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Plastic Omnium SE	POM	F73325106	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000124570	Management	4	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Plastic Omnium SE	POM	F73325106	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000124570	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Plastic Omnium SE	POM	F73325106	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000124570	Management	6	Authorize Share Repurchase Program	Capitalization	For	For
Plastic Omnium SE	POM	F73325106	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000124570	Management	7	Elect Director	Directors Related	For	For
Plastic Omnium SE	POM	F73325106	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000124570	Management	8	Elect Director	Directors Related	For	For
Plastic Omnium SE	POM	F73325106	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000124570	Management	9	Ratify Auditors	Routine/Business	For	For
Plastic Omnium SE	POM	F73325106	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000124570	Management	10	Ratify Auditors	Routine/Business	For	For
Plastic Omnium SE	POM	F73325106	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000124570	Management	11	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	For
Plastic Omnium SE	POM	F73325106	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000124570	Management	12	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	For
Plastic Omnium SE	POM	F73325106	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000124570	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For
Plastic Omnium SE	POM	F73325106	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000124570	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Plastic Omnium SE	POM	F73325106	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000124570	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Plastic Omnium SE	POM	F73325106	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000124570	Management	16	Approve Remuneration Policy	Non-Salary Comp.	For	For
Plastic Omnium SE	POM	F73325106	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000124570	Management	17	Remuneration-Related	Compensation	For	For
Plastic Omnium SE	POM	F73325106	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000124570	Management	18	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Plastic Omnium SE	POM	F73325106	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000124570	Management	19	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Plastic Omnium SE	POM	F73325106	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000124570	Management	20	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Plastic Omnium SE	POM	F73325106	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000124570	Management	21	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Plastic Omnium SE	POM	F73325106	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000124570	Management	23	Approve Reduction in Share Capital	Capitalization	For	For
Plastic Omnium SE	POM	F73325106	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000124570	Management	24	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
Plastic Omnium SE	POM	F73325106	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000124570	Management	25	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Plastic Omnium SE	POM	F73325106	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000124570	Management	26	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	Against
Plastic Omnium SE	POM	F73325106	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000124570	Management	27	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Plastic Omnium SE	POM	F73325106	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000124570	Management	28	Approve Issuance of Shares for a Private Placement	Capitalization	For	Against
Plastic Omnium SE	POM	F73325106	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000124570	Management	29	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	Against
Plastic Omnium SE	POM	F73325106	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000124570	Management	30	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Plastic Omnium SE	POM	F73325106	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000124570	Management	31	Authorize Capital Increase for Future Share Exchange Offers	Capitalization	For	Against
Plastic Omnium SE	POM	F73325106	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000124570	Management	32	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Plastic Omnium SE	POM	F73325106	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000124570	Management	33	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Against
Plastic Omnium SE	POM	F73325106	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000124570	Management	34	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Plastic Omnium SE	POM	F73325106	France	21-Apr-22	19-Apr-22	Annual/Sp	FR0000124570	Management	35	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
SEGRO Plc	SGRO	G80277141	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB00B5ZN1N88	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
SEGRO Plc	SGRO	G80277141	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB00B5ZN1N88	Management	2	Approve Dividends	Routine/Business	For	For
SEGRO Plc	SGRO	G80277141	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB00B5ZN1N88	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
SEGRO Plc	SGRO	G80277141	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB00B5ZN1N88	Management	4	Approve Remuneration Policy	Non-Salary Comp.	For	For
SEGRO Plc	SGRO	G80277141	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB00B5ZN1N88	Management	5	Elect Director	Directors Related	For	For

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SEGRO Plc	SGRO	G80277141	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB00B5ZN1N88	Management	6	Elect Director	Directors Related	For	For
SEGRO Plc	SGRO	G80277141	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB00B5ZN1N88	Management	7	Elect Director	Directors Related	For	For
SEGRO Plc	SGRO	G80277141	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB00B5ZN1N88	Management	8	Elect Director	Directors Related	For	For
SEGRO Plc	SGRO	G80277141	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB00B5ZN1N88	Management	9	Elect Director	Directors Related	For	For
SEGRO Plc	SGRO	G80277141	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB00B5ZN1N88	Management	10	Elect Director	Directors Related	For	For
SEGRO Plc	SGRO	G80277141	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB00B5ZN1N88	Management	11	Elect Director	Directors Related	For	For
SEGRO Plc	SGRO	G80277141	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB00B5ZN1N88	Management	12	Elect Director	Directors Related	For	For
SEGRO Plc	SGRO	G80277141	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB00B5ZN1N88	Management	13	Elect Director	Directors Related	For	For
SEGRO Plc	SGRO	G80277141	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB00B5ZN1N88	Management	14	Elect Director	Directors Related	For	For
SEGRO Plc	SGRO	G80277141	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB00B5ZN1N88	Management	15	Elect Director	Directors Related	For	Against
SEGRO Plc	SGRO	G80277141	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB00B5ZN1N88	Management	16	Ratify Auditors	Routine/Business	For	For
SEGRO Plc	SGRO	G80277141	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB00B5ZN1N88	Management	17	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
SEGRO Plc	SGRO	G80277141	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB00B5ZN1N88	Management	18	Approve Political Donations	Routine/Business	For	For
SEGRO Plc	SGRO	G80277141	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB00B5ZN1N88	Management	19	Amend Restricted Stock Plan	Non-Salary Comp.	For	For
SEGRO Plc	SGRO	G80277141	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB00B5ZN1N88	Management	20	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
SEGRO Plc	SGRO	G80277141	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB00B5ZN1N88	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SEGRO Plc	SGRO	G80277141	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB00B5ZN1N88	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
SEGRO Plc	SGRO	G80277141	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB00B5ZN1N88	Management	23	Authorize Share Repurchase Program	Capitalization	For	For
SEGRO Plc	SGRO	G80277141	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB00B5ZN1N88	Management	24	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Sembcorp Industries Ltd.	U96	Y79711159	Singapore	21-Apr-22		Annual	SG1R50925390	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Sembcorp Industries Ltd.	U96	Y79711159	Singapore	21-Apr-22		Annual	SG1R50925390	Management	2	Approve Dividends	Routine/Business	For	For
Sembcorp Industries Ltd.	U96	Y79711159	Singapore	21-Apr-22		Annual	SG1R50925390	Management	3	Elect Director	Directors Related	For	For
Sembcorp Industries Ltd.	U96	Y79711159	Singapore	21-Apr-22		Annual	SG1R50925390	Management	4	Elect Director	Directors Related	For	For
Sembcorp Industries Ltd.	U96	Y79711159	Singapore	21-Apr-22		Annual	SG1R50925390	Management	5	Elect Director	Directors Related	For	For
Sembcorp Industries Ltd.	U96	Y79711159	Singapore	21-Apr-22		Annual	SG1R50925390	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sembcorp Industries Ltd.	U96	Y79711159	Singapore	21-Apr-22		Annual	SG1R50925390	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Sembcorp Industries Ltd.	U96	Y79711159	Singapore	21-Apr-22		Annual	SG1R50925390	Management	8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Sembcorp Industries Ltd.	U96	Y79711159	Singapore	21-Apr-22		Annual	SG1R50925390	Management	9	Approve Share Plan Grant	Non-Salary Comp.	For	For
Sembcorp Industries Ltd.	U96	Y79711159	Singapore	21-Apr-22		Annual	SG1R50925390	Management	10	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Sembcorp Industries Ltd.	U96	Y79711159	Singapore	21-Apr-22		Annual	SG1R50925390	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
Senior Plc	SNR	G8031U102	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB0007958233	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Senior Plc	SNR	G8031U102	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB0007958233	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Senior Plc	SNR	G8031U102	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB0007958233	Management	3	Elect Director	Directors Related	For	For
Senior Plc	SNR	G8031U102	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB0007958233	Management	4	Elect Director	Directors Related	For	For
Senior Plc	SNR	G8031U102	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB0007958233	Management	5	Elect Director	Directors Related	For	For
Senior Plc	SNR	G8031U102	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB0007958233	Management	6	Elect Director	Directors Related	For	For
Senior Plc	SNR	G8031U102	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB0007958233	Management	7	Elect Director	Directors Related	For	For
Senior Plc	SNR	G8031U102	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB0007958233	Management	8	Elect Director	Directors Related	For	For
Senior Plc	SNR	G8031U102	United Kingdor	21-Apr-22	19-Apr-22	Annual	GB0007958233	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Senior Plc	SNR	G8031U102	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB0007958233	Management	10	Elect Director	Directors Related	For	For
Senior Plc	SNR	G8031U102	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB0007958233	Management	11	Elect Director	Directors Related	For	For
Senior Plc	SNR	G8031U102	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB0007958233	Management	12	Ratify Auditors	Routine/Business	For	For
Senior Plc	SNR	G8031U102	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB0007958233	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Senior Plc	SNR	G8031U102	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB0007958233	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Senior Plc	SNR	G8031U102	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB0007958233	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Senior Plc	SNR	G8031U102	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB0007958233	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Senior Plc	SNR	G8031U102	United Kingdom	21-Apr-22	19-Apr-22	Annual	GB0007958233	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
SimCorp A/S	SIM	K8851Q129	Denmark	21-Apr-22	14-Apr-22	Extraordinary	DK0060495240	Management	1	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SimCorp A/S	SIM	K8851Q129	Denmark	21-Apr-22	14-Apr-22	Extraordin	DK0060495240	Management	2	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
SimCorp A/S	SIM	K8851Q129	Denmark	21-Apr-22	14-Apr-22	Extraordin	DK0060495240	Management	3	Transact Other Business (Non-Voting)	Routine/Business		
Singapore Technologies Engineering Ltd.	S63	Y7996W103	Singapore	21-Apr-22		Annual	SG1F60858221	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Singapore Technologies Engineering Ltd.	S63	Y7996W103	Singapore	21-Apr-22		Annual	SG1F60858221	Management	2	Approve Dividends	Routine/Business	For	For
Singapore Technologies Engineering Ltd.	S63	Y7996W103	Singapore	21-Apr-22		Annual	SG1F60858221	Management	3	Elect Director	Directors Related	For	For
Singapore Technologies Engineering Ltd.	S63	Y7996W103	Singapore	21-Apr-22		Annual	SG1F60858221	Management	4	Elect Director	Directors Related	For	For
Singapore Technologies Engineering Ltd.	S63	Y7996W103	Singapore	21-Apr-22		Annual	SG1F60858221	Management	5	Elect Director	Directors Related	For	For
Singapore Technologies Engineering Ltd.	S63	Y7996W103	Singapore	21-Apr-22		Annual	SG1F60858221	Management	6	Elect Director	Directors Related	For	For
Singapore Technologies Engineering Ltd.	S63	Y7996W103	Singapore	21-Apr-22		Annual	SG1F60858221	Management	7	Elect Director	Directors Related	For	For
Singapore Technologies Engineering Ltd.	S63	Y7996W103	Singapore	21-Apr-22		Annual	SG1F60858221	Management	8	Elect Director	Directors Related	For	For
Singapore Technologies Engineering Ltd.	S63	Y7996W103	Singapore	21-Apr-22		Annual	SG1F60858221	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Singapore Technologies Engineering Ltd.	S63	Y7996W103	Singapore	21-Apr-22		Annual	SG1F60858221	Management	10	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Singapore Technologies Engineering Ltd.	S63	Y7996W103	Singapore	21-Apr-22		Annual	SG1F60858221	Management	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Singapore Technologies Engineering Ltd.	S63	Y7996W103	Singapore	21-Apr-22		Annual	SG1F60858221	Management	12	Approve Share Plan Grant	Non-Salary Comp.	For	For
Singapore Technologies Engineering Ltd.	S63	Y7996W103	Singapore	21-Apr-22		Annual	SG1F60858221	Management	13	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Singapore Technologies Engineering Ltd.	S63	Y7996W103	Singapore	21-Apr-22		Annual	SG1F60858221	Management	14	Authorize Share Repurchase Program	Capitalization	For	For
Sweco AB	SWEC.B	W31065225	Sweden	21-Apr-22	11-Apr-22	Annual	SE0014960373	Management	1	Open Meeting	Routine/Business		
Sweco AB	SWEC.B	W31065225	Sweden	21-Apr-22	11-Apr-22	Annual	SE0014960373	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Sweco AB	SWEC.B	W31065225	Sweden	21-Apr-22	11-Apr-22	Annual	SE0014960373	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Sweco AB	SWEC.B	W31065225	Sweden	21-Apr-22	11-Apr-22	Annual	SE0014960373	Management	4	Prepare and Approve List of Shareholders	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sweco AB	SWEC.B	W31065225	Sweden	21-Apr-22	11-Apr-22	Annual	SE0014960373	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Sweco AB	SWEC.B	W31065225	Sweden	21-Apr-22	11-Apr-22	Annual	SE0014960373	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Sweco AB	SWEC.B	W31065225	Sweden	21-Apr-22	11-Apr-22	Annual	SE0014960373	Management	7	Receive/Approve Report/Announcement	Routine/Business		
Sweco AB	SWEC.B	W31065225	Sweden	21-Apr-22	11-Apr-22	Annual	SE0014960373	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Sweco AB	SWEC.B	W31065225	Sweden	21-Apr-22	11-Apr-22	Annual	SE0014960373	Management	9	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Sweco AB	SWEC.B	W31065225	Sweden	21-Apr-22	11-Apr-22	Annual	SE0014960373	Management	10	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sweco AB	SWEC.B	W31065225	Sweden	21-Apr-22	11-Apr-22	Annual	SE0014960373	Management	11	Approve Discharge of Board and President	Directors Related	For	For
Sweco AB	SWEC.B	W31065225	Sweden	21-Apr-22	11-Apr-22	Annual	SE0014960373	Management	12	Fix Number of Directors and/or Auditors	Directors Related	For	For
Sweco AB	SWEC.B	W31065225	Sweden	21-Apr-22	11-Apr-22	Annual	SE0014960373	Management	13	Approve Remuneration of Directors and Auditors	Routine/Business	For	For
Sweco AB	SWEC.B	W31065225	Sweden	21-Apr-22	11-Apr-22	Annual	SE0014960373	Management	14	Elect Directors (Bundled)	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sweco AB	SWEC.B	W31065225	Sweden	21-Apr-22	11-Apr-22	Annual	SE0014960373	Management	15	Ratify Auditors	Routine/Business	For	For
Sweco AB	SWEC.B	W31065225	Sweden	21-Apr-22	11-Apr-22	Annual	SE0014960373	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Sweco AB	SWEC.B	W31065225	Sweden	21-Apr-22	11-Apr-22	Annual	SE0014960373	Management	17	Approve/Amend Stock-for-Salary/Bonus Plan	Non-Salary Comp.	For	For
Sweco AB	SWEC.B	W31065225	Sweden	21-Apr-22	11-Apr-22	Annual	SE0014960373	Management	18	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Sweco AB	SWEC.B	W31065225	Sweden	21-Apr-22	11-Apr-22	Annual	SE0014960373	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Sweco AB	SWEC.B	W31065225	Sweden	21-Apr-22	11-Apr-22	Annual	SE0014960373	Management	20	Authorize Reissuance of Repurchased Shares	Capitalization	For	For
Sweco AB	SWEC.B	W31065225	Sweden	21-Apr-22	11-Apr-22	Annual	SE0014960373	Management	21	Close Meeting	Routine/Business		
United Overseas Bank Limited (Singapore)	U11	Y9T10P105	Singapore	21-Apr-22		Annual	SG1M31001969	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
United Overseas Bank Limited (Singapore)	U11	Y9T10P105	Singapore	21-Apr-22		Annual	SG1M31001969	Management	2	Approve Dividends	Routine/Business	For	For
United Overseas Bank Limited (Singapore)	U11	Y9T10P105	Singapore	21-Apr-22		Annual	SG1M31001969	Management	3	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

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United Overseas Bank Limited (Singapore)	U11	Y9T10P105	Singapore	21-Apr-22		Annual	SG1M31001969	Management	4	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
United Overseas Bank Limited (Singapore)	U11	Y9T10P105	Singapore	21-Apr-22		Annual	SG1M31001969	Management	5	Elect Director	Directors Related	For	Against
United Overseas Bank Limited (Singapore)	U11	Y9T10P105	Singapore	21-Apr-22		Annual	SG1M31001969	Management	6	Elect Director	Directors Related	For	Against
United Overseas Bank Limited (Singapore)	U11	Y9T10P105	Singapore	21-Apr-22		Annual	SG1M31001969	Management	7	Elect Director	Directors Related	For	For
United Overseas Bank Limited (Singapore)	U11	Y9T10P105	Singapore	21-Apr-22		Annual	SG1M31001969	Management	8	Elect Director	Directors Related	For	For
United Overseas Bank Limited (Singapore)	U11	Y9T10P105	Singapore	21-Apr-22		Annual	SG1M31001969	Management	9	Elect Director	Directors Related	For	For
United Overseas Bank Limited (Singapore)	U11	Y9T10P105	Singapore	21-Apr-22		Annual	SG1M31001969	Management	10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
United Overseas Bank Limited (Singapore)	U11	Y9T10P105	Singapore	21-Apr-22		Annual	SG1M31001969	Management	11	Approve Stock Dividend Program	Routine/Business	For	For
United Overseas Bank Limited (Singapore)	U11	Y9T10P105	Singapore	21-Apr-22		Annual	SG1M31001969	Management	12	Authorize Share Repurchase Program	Capitalization	For	For
United Overseas Bank Limited (Singapore)	U11	Y9T10P105	Singapore	21-Apr-22		Annual	SG1M31001969	Management	13	Amend Restricted Stock Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Wilmar International Limited	F34	Y9586L109	Singapore	21-Apr-22		Annual	SG1T56930848	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Wilmar International Limited	F34	Y9586L109	Singapore	21-Apr-22		Annual	SG1T56930848	Management	2	Approve Dividends	Routine/Business	For	For
Wilmar International Limited	F34	Y9586L109	Singapore	21-Apr-22		Annual	SG1T56930848	Management	3	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Wilmar International Limited	F34	Y9586L109	Singapore	21-Apr-22		Annual	SG1T56930848	Management	4	Elect Director	Directors Related	For	For
Wilmar International Limited	F34	Y9586L109	Singapore	21-Apr-22		Annual	SG1T56930848	Management	5	Elect Director	Directors Related	For	For
Wilmar International Limited	F34	Y9586L109	Singapore	21-Apr-22		Annual	SG1T56930848	Management	6	Elect Director	Directors Related	For	Against
Wilmar International Limited	F34	Y9586L109	Singapore	21-Apr-22		Annual	SG1T56930848	Management	7	Elect Director	Directors Related	For	For
Wilmar International Limited	F34	Y9586L109	Singapore	21-Apr-22		Annual	SG1T56930848	Management	8	Elect Director	Directors Related	For	For
Wilmar International Limited	F34	Y9586L109	Singapore	21-Apr-22		Annual	SG1T56930848	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Wilmar International Limited	F34	Y9586L109	Singapore	21-Apr-22		Annual	SG1T56930848	Management	10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Wilmar International Limited	F34	Y9586L109	Singapore	21-Apr-22		Annual	SG1T56930848	Management	11	Approve Stock Option Plan Grants	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Wilmar International Limited	F34	Y9586L109	Singapore	21-Apr-22		Annual	SG1T56930848	Management	12	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Wilmar International Limited	F34	Y9586L109	Singapore	21-Apr-22		Annual	SG1T56930848	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
Aker ASA	AKER	R0114P108	Norway	22-Apr-22		Annual	NO0010234552	Management	1	Approve Minutes of Previous Meeting	Routine/Business	For	For
Aker ASA	AKER	R0114P108	Norway	22-Apr-22		Annual	NO0010234552	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Aker ASA	AKER	R0114P108	Norway	22-Apr-22		Annual	NO0010234552	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Aker ASA	AKER	R0114P108	Norway	22-Apr-22		Annual	NO0010234552	Management	4	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Aker ASA	AKER	R0114P108	Norway	22-Apr-22		Annual	NO0010234552	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Aker ASA	AKER	R0114P108	Norway	22-Apr-22		Annual	NO0010234552	Management	6	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business		
Aker ASA	AKER	R0114P108	Norway	22-Apr-22		Annual	NO0010234552	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Aker ASA	AKER	R0114P108	Norway	22-Apr-22		Annual	NO0010234552	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Aker ASA	AKER	R0114P108	Norway	22-Apr-22		Annual	NO0010234552	Management	9	Elect Directors (Bundled)	Directors Related	For	Against
Aker ASA	AKER	R0114P108	Norway	22-Apr-22		Annual	NO0010234552	Management	10	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Aker ASA	AKER	R0114P108	Norway	22-Apr-22		Annual	NO0010234552	Management	11	Ratify Auditors	Routine/Business	For	For
Aker ASA	AKER	R0114P108	Norway	22-Apr-22		Annual	NO0010234552	Management	12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Aker ASA	AKER	R0114P108	Norway	22-Apr-22		Annual	NO0010234552	Management	13	Approve Equity Plan Financing	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Aker ASA	AKER	R0114P108	Norway	22-Apr-22		Annual	NO0010234552	Management	14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Aker ASA	AKER	R0114P108	Norway	22-Apr-22		Annual	NO0010234552	Management	15	Approve Special/Interim Dividends	Routine/Business	For	For
Aker ASA	AKER	R0114P108	Norway	22-Apr-22		Annual	NO0010234552	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Amplifon SpA	AMP	T0388E118	Italy	22-Apr-22	11-Apr-22	Annual	IT0004056880	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Amplifon SpA	AMP	T0388E118	Italy	22-Apr-22	11-Apr-22	Annual	IT0004056880	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Amplifon SpA	AMP	T0388E118	Italy	22-Apr-22	11-Apr-22	Annual	IT0004056880	Share Holder	6	Change Size of Board of Directors	SH-Dirs' Related	None	For
Amplifon SpA	AMP	T0388E118	Italy	22-Apr-22	11-Apr-22	Annual	IT0004056880	Share Holder	8	Elect Supervisory Board Members (Bundled)	SH-Dirs' Related	None	Against
Amplifon SpA	AMP	T0388E118	Italy	22-Apr-22	11-Apr-22	Annual	IT0004056880	Share Holder	9	Elect Supervisory Board Members (Bundled)	SH-Dirs' Related	None	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Amplifon SpA	AMP	T0388E118	Italy	22-Apr-22	11-Apr-22	Annual	IT0004056880	Share Holder	11	Company-Specific Board-Related	SH-Dirs' Related	None	For
Amplifon SpA	AMP	T0388E118	Italy	22-Apr-22	11-Apr-22	Annual	IT0004056880	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Amplifon SpA	AMP	T0388E118	Italy	22-Apr-22	11-Apr-22	Annual	IT0004056880	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Amplifon SpA	AMP	T0388E118	Italy	22-Apr-22	11-Apr-22	Annual	IT0004056880	Management	15	Approve/Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For	For
Amplifon SpA	AMP	T0388E118	Italy	22-Apr-22	11-Apr-22	Annual	IT0004056880	Management	16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	Against
Arbonia AG	ARBN	H0267A107	Switzerland	22-Apr-22		Annual	CH0110240600	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Arbonia AG	ARBN	H0267A107	Switzerland	22-Apr-22		Annual	CH0110240600	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Arbonia AG	ARBN	H0267A107	Switzerland	22-Apr-22		Annual	CH0110240600	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Arbonia AG	ARBN	H0267A107	Switzerland	22-Apr-22		Annual	CH0110240600	Management	4	Approve Discharge of Management Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Arbonia AG	ARBN	H0267A107	Switzerland	22-Apr-22		Annual	CH0110240600	Management	5	Approve Allocation of Income and Dividends	Routine/Business	For	For
Arbonia AG	ARBN	H0267A107	Switzerland	22-Apr-22		Annual	CH0110240600	Management	6	Approve Dividends	Routine/Business	For	For
Arbonia AG	ARBN	H0267A107	Switzerland	22-Apr-22		Annual	CH0110240600	Management	7	Elect Director	Directors Related	For	Against
Arbonia AG	ARBN	H0267A107	Switzerland	22-Apr-22		Annual	CH0110240600	Management	8	Elect Director	Directors Related	For	Against
Arbonia AG	ARBN	H0267A107	Switzerland	22-Apr-22		Annual	CH0110240600	Management	9	Elect Director	Directors Related	For	For
Arbonia AG	ARBN	H0267A107	Switzerland	22-Apr-22		Annual	CH0110240600	Management	10	Elect Director	Directors Related	For	For
Arbonia AG	ARBN	H0267A107	Switzerland	22-Apr-22		Annual	CH0110240600	Management	11	Elect Director	Directors Related	For	For
Arbonia AG	ARBN	H0267A107	Switzerland	22-Apr-22		Annual	CH0110240600	Management	12	Elect Director	Directors Related	For	For
Arbonia AG	ARBN	H0267A107	Switzerland	22-Apr-22		Annual	CH0110240600	Management	13	Elect Director	Directors Related	For	For
Arbonia AG	ARBN	H0267A107	Switzerland	22-Apr-22		Annual	CH0110240600	Management	14	Elect Director	Directors Related	For	For
Arbonia AG	ARBN	H0267A107	Switzerland	22-Apr-22		Annual	CH0110240600	Management	15	Designate X as Independent Proxy	Routine/Business	For	For
Arbonia AG	ARBN	H0267A107	Switzerland	22-Apr-22		Annual	CH0110240600	Management	16	Ratify Auditors	Routine/Business	For	Against
Arbonia AG	ARBN	H0267A107	Switzerland	22-Apr-22		Annual	CH0110240600	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Arbonia AG	ARBN	H0267A107	Switzerland	22-Apr-22		Annual	CH0110240600	Management	18	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
Arbonia AG	ARBN	H0267A107	Switzerland	22-Apr-22		Annual	CH0110240600	Management	19	Amend Articles Board-Related	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Arbonia AG	ARBN	H0267A107	Switzerland	22-Apr-22		Annual	CH0110240600	Management	20	Amend Articles/Charter Compensation-Related	Non-Salary Comp.	For	For
Arbonia AG	ARBN	H0267A107	Switzerland	22-Apr-22		Annual	CH0110240600	Management	21	Amend Articles/Charter Compensation-Related	Non-Salary Comp.	For	For
Arbonia AG	ARBN	H0267A107	Switzerland	22-Apr-22		Annual	CH0110240600	Management	22	Amend Articles/Charter Compensation-Related	Non-Salary Comp.	For	For
Arbonia AG	ARBN	H0267A107	Switzerland	22-Apr-22		Annual	CH0110240600	Management	23	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Arbonia AG	ARBN	H0267A107	Switzerland	22-Apr-22		Annual	CH0110240600	Management	24	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Arbonia AG	ARBN	H0267A107	Switzerland	22-Apr-22		Annual	CH0110240600	Management	25	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Arbonia AG	ARBN	H0267A107	Switzerland	22-Apr-22		Annual	CH0110240600	Management	26	Other Business	Routine/Business	For	Against
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	1	Open Meeting	Routine/Business		
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	2	Elect Chairman of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	4	Prepare and Approve List of Shareholders	Routine/Business	For	For
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	9	Receive/Approve Special Report	Routine/Business		
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	10	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	11	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	12	Receive/Approve Report/Announcement	Routine/Business		
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	13	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	14	Approve Allocation of Income and Dividends	Routine/Business	For	For
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	20	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	21	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	22	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	23	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	24	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	25	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	26	Fix Number of Directors and/or Auditors	Directors Related	For	For
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	27	Fix Number of Directors and/or Auditors	Directors Related	For	For
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	28	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	29	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	30	Elect Director	Directors Related	For	Against
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	31	Elect Director	Directors Related	For	Against
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	32	Elect Director	Directors Related	For	Against
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	33	Elect Director	Directors Related	For	Against
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	34	Elect Director	Directors Related	For	Against
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	35	Elect Director	Directors Related	For	For
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	36	Elect Director	Directors Related	For	Against
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	37	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	38	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	39	Approve Remuneration Policy	Non-Salary Comp.	For	For
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	40	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Arjo AB	ARJO.B	W0634J115	Sweden	22-Apr-22	12-Apr-22	Annual	SE0010468116	Management	41	Close Meeting	Routine/Business		
Ascott Residence Trust	HMN	Y0261Y177	Singapore	22-Apr-22		Annual	SGXC16332337	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Ascott Residence Trust	HMN	Y0261Y177	Singapore	22-Apr-22		Annual	SGXC16332337	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Ascott Residence Trust	HMN	Y0261Y177	Singapore	22-Apr-22		Annual	SGXC16332337	Management	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Ascott Residence Trust	HMN	Y0261Y177	Singapore	22-Apr-22		Annual	SGXC16332337	Management	4	Authorize Share Repurchase Program	Capitalization	For	For
Carel Industries SpA	CRL	T2R2A6107	Italy	22-Apr-22	11-Apr-22	Annual	IT0005331019	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Carel Industries SpA	CRL	T2R2A6107	Italy	22-Apr-22	11-Apr-22	Annual	IT0005331019	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Carel Industries SpA	CRL	T2R2A6107	Italy	22-Apr-22	11-Apr-22	Annual	IT0005331019	Management	4	Approve Remuneration Policy	Non-Salary Comp.	For	For
Carel Industries SpA	CRL	T2R2A6107	Italy	22-Apr-22	11-Apr-22	Annual	IT0005331019	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Carel Industries SpA	CRL	T2R2A6107	Italy	22-Apr-22	11-Apr-22	Annual	IT0005331019	Management	6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Carel Industries SpA	CRL	T2R2A6107	Italy	22-Apr-22	11-Apr-22	Annual	IT0005331019	Management	7	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	5	Approve Transaction with a Related Party	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	6	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	7	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	8	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	9	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	10	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	11	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	12	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	13	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	14	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	15	Approve Transaction with a Related Party	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	16	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	17	Approve Remuneration Policy	Non-Salary Comp.	For	For
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	18	Approve Remuneration Policy	Non-Salary Comp.	For	For
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	19	Approve Remuneration Policy	Non-Salary Comp.	For	For
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	20	Remuneration-Related	Compensation	For	For
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	21	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	22	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	23	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	24	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	25	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	26	Elect Director	Directors Related	For	For
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	27	Elect Director	Directors Related	For	For
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	28	Elect Director	Directors Related	For	Against
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	29	Elect Director	Directors Related	For	Against
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	30	Elect Director	Directors Related	For	Against
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	31	Elect Director	Directors Related	For	Against
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	32	Elect Director	Directors Related	For	Against
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	33	Elect Director	Directors Related	For	Against
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	34	Ratify Auditors	Routine/Business	For	For
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	35	Ratify Auditors	Routine/Business	For	For
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	36	Authorize Share Repurchase Program	Capitalization	For	For
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	38	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	39	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	Against
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	40	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
CNP Assurances SA	CNP	F1876N318	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000120222	Management	41	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Entra ASA	ENTRA	R2R8A2105	Norway	22-Apr-22	21-Apr-22	Annual	NO0010716418	Management	1	Prepare and Approve List of Shareholders	Routine/Business		
Entra ASA	ENTRA	R2R8A2105	Norway	22-Apr-22	21-Apr-22	Annual	NO0010716418	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Entra ASA	ENTRA	R2R8A2105	Norway	22-Apr-22	21-Apr-22	Annual	NO0010716418	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Entra ASA	ENTRA	R2R8A2105	Norway	22-Apr-22	21-Apr-22	Annual	NO0010716418	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Entra ASA	ENTRA	R2R8A2105	Norway	22-Apr-22	21-Apr-22	Annual	NO0010716418	Management	5	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Entra ASA	ENTRA	R2R8A2105	Norway	22-Apr-22	21-Apr-22	Annual	NO0010716418	Management	6	Approve Special/Interim Dividends	Routine/Business	For	For
Entra ASA	ENTRA	R2R8A2105	Norway	22-Apr-22	21-Apr-22	Annual	NO0010716418	Management	7	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business		
Entra ASA	ENTRA	R2R8A2105	Norway	22-Apr-22	21-Apr-22	Annual	NO0010716418	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Entra ASA	ENTRA	R2R8A2105	Norway	22-Apr-22	21-Apr-22	Annual	NO0010716418	Management	9	Approve Remuneration Policy	Non-Salary Comp.	For	For
Entra ASA	ENTRA	R2R8A2105	Norway	22-Apr-22	21-Apr-22	Annual	NO0010716418	Management	10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Entra ASA	ENTRA	R2R8A2105	Norway	22-Apr-22	21-Apr-22	Annual	NO0010716418	Management	11	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Entra ASA	ENTRA	R2R8A2105	Norway	22-Apr-22	21-Apr-22	Annual	NO0010716418	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Entra ASA	ENTRA	R2R8A2105	Norway	22-Apr-22	21-Apr-22	Annual	NO0010716418	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Entra ASA	ENTRA	R2R8A2105	Norway	22-Apr-22	21-Apr-22	Annual	NO0010716418	Management	14	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Entra ASA	ENTRA	R2R8A2105	Norway	22-Apr-22	21-Apr-22	Annual	NO0010716418	Management	15	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Entra ASA	ENTRA	R2R8A2105	Norway	22-Apr-22	21-Apr-22	Annual	NO0010716418	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Entra ASA	ENTRA	R2R8A2105	Norway	22-Apr-22	21-Apr-22	Annual	NO0010716418	Management	17	Elect Director	Directors Related	For	For
Entra ASA	ENTRA	R2R8A2105	Norway	22-Apr-22	21-Apr-22	Annual	NO0010716418	Management	18	Elect Director	Directors Related	For	Against
Entra ASA	ENTRA	R2R8A2105	Norway	22-Apr-22	21-Apr-22	Annual	NO0010716418	Management	19	Elect Director	Directors Related	For	For
Entra ASA	ENTRA	R2R8A2105	Norway	22-Apr-22	21-Apr-22	Annual	NO0010716418	Management	20	Elect Director	Directors Related	For	Against
Entra ASA	ENTRA	R2R8A2105	Norway	22-Apr-22	21-Apr-22	Annual	NO0010716418	Management	21	Elect Director	Directors Related	For	For
Entra ASA	ENTRA	R2R8A2105	Norway	22-Apr-22	21-Apr-22	Annual	NO0010716418	Management	22	Elect Member of Nominating Committee	Routine/Business	For	For
Entra ASA	ENTRA	R2R8A2105	Norway	22-Apr-22	21-Apr-22	Annual	NO0010716418	Management	23	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Entra ASA	ENTRA	R2R8A2105	Norway	22-Apr-22	21-Apr-22	Annual	NO0010716418	Management	24	Ratify Auditors	Routine/Business	For	For
Entra ASA	ENTRA	R2R8A2105	Norway	22-Apr-22	21-Apr-22	Annual	NO0010716418	Management	25	Approve Spin-Off Agreement	Reorg. and Mergers	For	For
Entra ASA	ENTRA	R2R8A2105	Norway	22-Apr-22	21-Apr-22	Annual	NO0010716418	Management	26	Approve Merger Agreement	Reorg. and Mergers	For	For
Fugro NV	FUR	N3385Q312	Netherlands	22-Apr-22	25-Mar-22	Annual	NL00150003E1	Management	2	Open Meeting	Routine/Business		
Fugro NV	FUR	N3385Q312	Netherlands	22-Apr-22	25-Mar-22	Annual	NL00150003E1	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Fugro NV	FUR	N3385Q312	Netherlands	22-Apr-22	25-Mar-22	Annual	NL00150003E1	Management	4	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fugro NV	FUR	N3385Q312	Netherlands	22-Apr-22	25-Mar-22	Annual	NL00150003E1	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Fugro NV	FUR	N3385Q312	Netherlands	22-Apr-22	25-Mar-22	Annual	NL00150003E1	Management	6	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Fugro NV	FUR	N3385Q312	Netherlands	22-Apr-22	25-Mar-22	Annual	NL00150003E1	Management	7	Approve Discharge of Management Board	Directors Related	For	For
Fugro NV	FUR	N3385Q312	Netherlands	22-Apr-22	25-Mar-22	Annual	NL00150003E1	Management	8	Approve Discharge of Supervisory Board	Directors Related	For	For
Fugro NV	FUR	N3385Q312	Netherlands	22-Apr-22	25-Mar-22	Annual	NL00150003E1	Management	9	Elect Supervisory Board Member	Directors Related	For	For
Fugro NV	FUR	N3385Q312	Netherlands	22-Apr-22	25-Mar-22	Annual	NL00150003E1	Management	10	Ratify Auditors	Routine/Business	For	For
Fugro NV	FUR	N3385Q312	Netherlands	22-Apr-22	25-Mar-22	Annual	NL00150003E1	Management	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Fugro NV	FUR	N3385Q312	Netherlands	22-Apr-22	25-Mar-22	Annual	NL00150003E1	Management	12	Eliminate Preemptive Rights	Capitalization	For	For
Fugro NV	FUR	N3385Q312	Netherlands	22-Apr-22	25-Mar-22	Annual	NL00150003E1	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
Fugro NV	FUR	N3385Q312	Netherlands	22-Apr-22	25-Mar-22	Annual	NL00150003E1	Management	14	Transact Other Business (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fugro NV	FUR	N3385Q312	Netherlands	22-Apr-22	25-Mar-22	Annual	NL00150003E1	Management	15	Close Meeting	Routine/Business		
Icade SA	ICAD	F4931M119	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000035081	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Icade SA	ICAD	F4931M119	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000035081	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Icade SA	ICAD	F4931M119	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000035081	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Icade SA	ICAD	F4931M119	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000035081	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Icade SA	ICAD	F4931M119	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000035081	Management	6	Elect Director	Directors Related	For	Against
Icade SA	ICAD	F4931M119	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000035081	Management	7	Elect Director	Directors Related	For	Against
Icade SA	ICAD	F4931M119	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000035081	Management	8	Elect Director	Directors Related	For	Against
Icade SA	ICAD	F4931M119	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000035081	Management	9	Elect Director	Directors Related	For	Against
Icade SA	ICAD	F4931M119	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000035081	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	For
Icade SA	ICAD	F4931M119	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000035081	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
Icade SA	ICAD	F4931M119	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000035081	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For
Icade SA	ICAD	F4931M119	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000035081	Management	13	Remuneration-Related	Compensation	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Icade SA	ICAD	F4931M119	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000035081	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Icade SA	ICAD	F4931M119	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000035081	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Icade SA	ICAD	F4931M119	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000035081	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Icade SA	ICAD	F4931M119	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000035081	Management	17	Management Climate-Related Proposal	Miscellaneous	For	For
Icade SA	ICAD	F4931M119	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000035081	Management	19	Approve Reduction in Share Capital	Capitalization	For	For
Icade SA	ICAD	F4931M119	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000035081	Management	20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
Icade SA	ICAD	F4931M119	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000035081	Management	21	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Keppel Corporation Limited	BN4	Y4722Z120	Singapore	22-Apr-22		Annual	SG1U68934629	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Keppel Corporation Limited	BN4	Y4722Z120	Singapore	22-Apr-22		Annual	SG1U68934629	Management	2	Approve Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Keppel Corporation Limited	BN4	Y4722Z120	Singapore	22-Apr-22		Annual	SG1U68934629	Management	3	Elect Director	Directors Related	For	Against
Keppel Corporation Limited	BN4	Y4722Z120	Singapore	22-Apr-22		Annual	SG1U68934629	Management	4	Elect Director	Directors Related	For	For
Keppel Corporation Limited	BN4	Y4722Z120	Singapore	22-Apr-22		Annual	SG1U68934629	Management	5	Elect Director	Directors Related	For	For
Keppel Corporation Limited	BN4	Y4722Z120	Singapore	22-Apr-22		Annual	SG1U68934629	Management	6	Elect Director	Directors Related	For	For
Keppel Corporation Limited	BN4	Y4722Z120	Singapore	22-Apr-22		Annual	SG1U68934629	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Keppel Corporation Limited	BN4	Y4722Z120	Singapore	22-Apr-22		Annual	SG1U68934629	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
Keppel Corporation Limited	BN4	Y4722Z120	Singapore	22-Apr-22		Annual	SG1U68934629	Management	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Keppel Corporation Limited	BN4	Y4722Z120	Singapore	22-Apr-22		Annual	SG1U68934629	Management	10	Authorize Share Repurchase Program	Capitalization	For	For
Keppel Corporation Limited	BN4	Y4722Z120	Singapore	22-Apr-22		Annual	SG1U68934629	Management	11	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Keppel REIT	K71U	Y4740G104	Singapore	22-Apr-22		Annual	SG1T22929874	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Keppel REIT	K71U	Y4740G104	Singapore	22-Apr-22		Annual	SG1T22929874	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Keppel REIT	K71U	Y4740G104	Singapore	22-Apr-22		Annual	SG1T22929874	Management	3	Elect Director	Directors Related	For	For
Keppel REIT	K71U	Y4740G104	Singapore	22-Apr-22		Annual	SG1T22929874	Management	4	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Keppel REIT	K71U	Y4740G104	Singapore	22-Apr-22		Annual	SG1T22929874	Management	5	Authorize Share Repurchase Program	Capitalization	For	For
Lagardere SA	MMB	F5485U100	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000130213	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Lagardere SA	MMB	F5485U100	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000130213	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Lagardere SA	MMB	F5485U100	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000130213	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Lagardere SA	MMB	F5485U100	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000130213	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Lagardere SA	MMB	F5485U100	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000130213	Management	6	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lagardere SA	MMB	F5485U100	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000130213	Management	7	Remuneration-Related	Compensation	For	For
Lagardere SA	MMB	F5485U100	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000130213	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Lagardere SA	MMB	F5485U100	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000130213	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Lagardere SA	MMB	F5485U100	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000130213	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Lagardere SA	MMB	F5485U100	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000130213	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Lagardere SA	MMB	F5485U100	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000130213	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Lagardere SA	MMB	F5485U100	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000130213	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Lagardere SA	MMB	F5485U100	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000130213	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
Lagardere SA	MMB	F5485U100	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000130213	Management	15	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Lagardere SA	MMB	F5485U100	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000130213	Management	16	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lagardere SA	MMB	F5485U100	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000130213	Management	18	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Lagardere SA	MMB	F5485U100	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000130213	Management	19	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Lagardere SA	MMB	F5485U100	France	22-Apr-22	20-Apr-22	Annual/Sp	FR0000130213	Management	20	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Mitsui High-tec, Inc.	6966	J44819100	Japan	22-Apr-22	31-Jan-22	Annual	JP3892400007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Mitsui High-tec, Inc.	6966	J44819100	Japan	22-Apr-22	31-Jan-22	Annual	JP3892400007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Mitsui High-tec, Inc.	6966	J44819100	Japan	22-Apr-22	31-Jan-22	Annual	JP3892400007	Management	3	Elect Director	Directors Related	For	For
Mitsui High-tec, Inc.	6966	J44819100	Japan	22-Apr-22	31-Jan-22	Annual	JP3892400007	Management	4	Elect Director	Directors Related	For	For
Mitsui High-tec, Inc.	6966	J44819100	Japan	22-Apr-22	31-Jan-22	Annual	JP3892400007	Management	5	Elect Director	Directors Related	For	For
Mitsui High-tec, Inc.	6966	J44819100	Japan	22-Apr-22	31-Jan-22	Annual	JP3892400007	Management	6	Elect Director	Directors Related	For	For
Mitsui High-tec, Inc.	6966	J44819100	Japan	22-Apr-22	31-Jan-22	Annual	JP3892400007	Management	7	Elect Director	Directors Related	For	For
Mitsui High-tec, Inc.	6966	J44819100	Japan	22-Apr-22	31-Jan-22	Annual	JP3892400007	Management	8	Elect Director	Directors Related	For	For
Mitsui High-tec, Inc.	6966	J44819100	Japan	22-Apr-22	31-Jan-22	Annual	JP3892400007	Management	9	Elect Director	Directors Related	For	For
Mitsui High-tec, Inc.	6966	J44819100	Japan	22-Apr-22	31-Jan-22	Annual	JP3892400007	Management	10	Elect Director	Directors Related	For	For
Mitsui High-tec, Inc.	6966	J44819100	Japan	22-Apr-22	31-Jan-22	Annual	JP3892400007	Management	11	Elect Director	Directors Related	For	Against
Mitsui High-tec, Inc.	6966	J44819100	Japan	22-Apr-22	31-Jan-22	Annual	JP3892400007	Management	12	Elect Director	Directors Related	For	Against
Mitsui High-tec, Inc.	6966	J44819100	Japan	22-Apr-22	31-Jan-22	Annual	JP3892400007	Management	13	Elect Director	Directors Related	For	For
Mitsui High-tec, Inc.	6966	J44819100	Japan	22-Apr-22	31-Jan-22	Annual	JP3892400007	Management	14	Elect Director	Directors Related	For	For
Mitsui High-tec, Inc.	6966	J44819100	Japan	22-Apr-22	31-Jan-22	Annual	JP3892400007	Management	15	Elect Director	Directors Related	For	For
Mitsui High-tec, Inc.	6966	J44819100	Japan	22-Apr-22	31-Jan-22	Annual	JP3892400007	Management	16	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mitsui High-tec, Inc.	6966	J44819100	Japan	22-Apr-22	31-Jan-22	Annual	JP3892400007	Management	17	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
Mitsui High-tec, Inc.	6966	J44819100	Japan	22-Apr-22	31-Jan-22	Annual	JP3892400007	Management	18	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Mitsui High-tec, Inc.	6966	J44819100	Japan	22-Apr-22	31-Jan-22	Annual	JP3892400007	Management	19	Approve Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System	Non-Salary Comp.	For	Against
Oversea-Chinese Banking Corporation Limited	O39	Y64248209	Singapore	22-Apr-22		Annual	SG1S04926220	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Oversea-Chinese Banking Corporation Limited	O39	Y64248209	Singapore	22-Apr-22		Annual	SG1S04926220	Management	2	Elect Director	Directors Related	For	Against
Oversea-Chinese Banking Corporation Limited	O39	Y64248209	Singapore	22-Apr-22		Annual	SG1S04926220	Management	3	Elect Director	Directors Related	For	Against
Oversea-Chinese Banking Corporation Limited	O39	Y64248209	Singapore	22-Apr-22		Annual	SG1S04926220	Management	4	Elect Director	Directors Related	For	Against
Oversea-Chinese Banking Corporation Limited	O39	Y64248209	Singapore	22-Apr-22		Annual	SG1S04926220	Management	5	Elect Director	Directors Related	For	Against
Oversea-Chinese Banking Corporation Limited	O39	Y64248209	Singapore	22-Apr-22		Annual	SG1S04926220	Management	6	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Oversea-Chinese Banking Corporation Limited	O39	Y64248209	Singapore	22-Apr-22		Annual	SG1S04926220	Management	7	Elect Director	Directors Related	For	For
Oversea-Chinese Banking Corporation Limited	O39	Y64248209	Singapore	22-Apr-22		Annual	SG1S04926220	Management	8	Approve Dividends	Routine/Business	For	For
Oversea-Chinese Banking Corporation Limited	O39	Y64248209	Singapore	22-Apr-22		Annual	SG1S04926220	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Oversea-Chinese Banking Corporation Limited	O39	Y64248209	Singapore	22-Apr-22		Annual	SG1S04926220	Management	10	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Oversea-Chinese Banking Corporation Limited	O39	Y64248209	Singapore	22-Apr-22		Annual	SG1S04926220	Management	11	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Oversea-Chinese Banking Corporation Limited	O39	Y64248209	Singapore	22-Apr-22		Annual	SG1S04926220	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Oversea-Chinese Banking Corporation Limited	O39	Y64248209	Singapore	22-Apr-22		Annual	SG1S04926220	Management	13	Approve Stock Option Plan Grants	Non-Salary Comp.	For	Against
Oversea-Chinese Banking Corporation Limited	O39	Y64248209	Singapore	22-Apr-22		Annual	SG1S04926220	Management	14	Approve Stock Dividend Program	Routine/Business	For	For
Oversea-Chinese Banking Corporation Limited	O39	Y64248209	Singapore	22-Apr-22		Annual	SG1S04926220	Management	15	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Parkway Life Real Estate Investment Trust	C2PU	Y67202104	Singapore	22-Apr-22		Annual	SG1V52937132	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Parkway Life Real Estate Investment Trust	C2PU	Y67202104	Singapore	22-Apr-22		Annual	SG1V52937132	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Parkway Life Real Estate Investment Trust	C2PU	Y67202104	Singapore	22-Apr-22		Annual	SG1V52937132	Management	3	Elect Director	Directors Related	For	For
Parkway Life Real Estate Investment Trust	C2PU	Y67202104	Singapore	22-Apr-22		Annual	SG1V52937132	Management	4	Elect Director	Directors Related	For	Against
Parkway Life Real Estate Investment Trust	C2PU	Y67202104	Singapore	22-Apr-22		Annual	SG1V52937132	Management	5	Elect Director	Directors Related	For	Against
Parkway Life Real Estate Investment Trust	C2PU	Y67202104	Singapore	22-Apr-22		Annual	SG1V52937132	Management	6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Reply SpA	REY	T60326112	Italy	22-Apr-22	11-Apr-22	Annual	IT0005282865	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Reply SpA	REY	T60326112	Italy	22-Apr-22	11-Apr-22	Annual	IT0005282865	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Reply SpA	REY	T60326112	Italy	22-Apr-22	11-Apr-22	Annual	IT0005282865	Management	4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	Against
Reply SpA	REY	T60326112	Italy	22-Apr-22	11-Apr-22	Annual	IT0005282865	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Reply SpA	REY	T60326112	Italy	22-Apr-22	11-Apr-22	Annual	IT0005282865	Management	6	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	3	Prepare and Approve List of Shareholders	Routine/Business		
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	7	Receive/Approve Report/Announcement	Routine/Business		
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	20	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	21	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	22	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	23	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	24	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	25	Fix Number of Directors and/or Auditors	Directors Related	For	For
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	26	Fix Number of Directors and/or Auditors	Directors Related	For	For
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	27	Elect Director	Directors Related	For	For
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	28	Elect Director	Directors Related	For	For
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	29	Elect Director	Directors Related	For	Against
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	30	Elect Director	Directors Related	For	For
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	31	Elect Director	Directors Related	For	For
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	32	Elect Director	Directors Related	For	Against
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	33	Elect Director	Directors Related	For	For
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	34	Elect Director	Directors Related	For	For
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	35	Elect Director	Directors Related	For	For
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	36	Elect Director	Directors Related	For	Against
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	37	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	38	Ratify Auditors	Routine/Business	For	For
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	39	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	40	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	41	Approve Executive Share Option Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	42	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	43	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	44	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	45	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	46	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	47	Elect Member of Nominating Committee	Routine/Business	For	For
Epiroc AB	EPI.A	W25918124	Sweden	25-Apr-22	13-Apr-22	Annual	SE0015658109	Management	48	Close Meeting	Routine/Business		
Hikma Pharmaceuticals Plc	HIK	G4576K104	United Kingdom	25-Apr-22	21-Apr-22	Annual	GB00B0LCW083	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Hikma Pharmaceuticals Plc	HIK	G4576K104	United Kingdom	25-Apr-22	21-Apr-22	Annual	GB00B0LCW083	Management	2	Approve Dividends	Routine/Business	For	For
Hikma Pharmaceuticals Plc	HIK	G4576K104	United Kingdom	25-Apr-22	21-Apr-22	Annual	GB00B0LCW083	Management	3	Ratify Auditors	Routine/Business	For	For
Hikma Pharmaceuticals Plc	HIK	G4576K104	United Kingdom	25-Apr-22	21-Apr-22	Annual	GB00B0LCW083	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Hikma Pharmaceuticals Plc	HIK	G4576K104	United Kingdom	25-Apr-22	21-Apr-22	Annual	GB00B0LCW083	Management	5	Elect Director	Directors Related	For	Against
Hikma Pharmaceuticals Plc	HIK	G4576K104	United Kingdom	25-Apr-22	21-Apr-22	Annual	GB00B0LCW083	Management	6	Elect Director	Directors Related	For	For
Hikma Pharmaceuticals Plc	HIK	G4576K104	United Kingdom	25-Apr-22	21-Apr-22	Annual	GB00B0LCW083	Management	7	Elect Director	Directors Related	For	Against
Hikma Pharmaceuticals Plc	HIK	G4576K104	United Kingdom	25-Apr-22	21-Apr-22	Annual	GB00B0LCW083	Management	8	Elect Director	Directors Related	For	Against
Hikma Pharmaceuticals Plc	HIK	G4576K104	United Kingdom	25-Apr-22	21-Apr-22	Annual	GB00B0LCW083	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hikma Pharmaceuticals Plc	HIK	G4576K104	United Kingdom	25-Apr-22	21-Apr-22	Annual	GB00B0LCW083	Management	10	Elect Director	Directors Related	For	For
Hikma Pharmaceuticals Plc	HIK	G4576K104	United Kingdom	25-Apr-22	21-Apr-22	Annual	GB00B0LCW083	Management	11	Elect Director	Directors Related	For	For
Hikma Pharmaceuticals Plc	HIK	G4576K104	United Kingdom	25-Apr-22	21-Apr-22	Annual	GB00B0LCW083	Management	12	Elect Director	Directors Related	For	For
Hikma Pharmaceuticals Plc	HIK	G4576K104	United Kingdom	25-Apr-22	21-Apr-22	Annual	GB00B0LCW083	Management	13	Elect Director	Directors Related	For	For
Hikma Pharmaceuticals Plc	HIK	G4576K104	United Kingdom	25-Apr-22	21-Apr-22	Annual	GB00B0LCW083	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Hikma Pharmaceuticals Plc	HIK	G4576K104	United Kingdom	25-Apr-22	21-Apr-22	Annual	GB00B0LCW083	Management	15	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Hikma Pharmaceuticals Plc	HIK	G4576K104	United Kingdom	25-Apr-22	21-Apr-22	Annual	GB00B0LCW083	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Hikma Pharmaceuticals Plc	HIK	G4576K104	United Kingdom	25-Apr-22	21-Apr-22	Annual	GB00B0LCW083	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hikma Pharmaceuticals Plc	HIK	G4576K104	United Kingdom	25-Apr-22	21-Apr-22	Annual	GB00B0LCW083	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Hikma Pharmaceuticals Plc	HIK	G4576K104	United Kingdom	25-Apr-22	21-Apr-22	Annual	GB00B0LCW083	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Hikma Pharmaceuticals Plc	HIK	G4576K104	United Kingdom	25-Apr-22	21-Apr-22	Annual	GB00B0LCW083	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
iFAST Corporation Ltd.	AIY	Y385EU106	Singapore	25-Apr-22		Annual	SG1AF5000000	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
iFAST Corporation Ltd.	AIY	Y385EU106	Singapore	25-Apr-22		Annual	SG1AF5000000	Management	2	Elect Director	Directors Related	For	Against
iFAST Corporation Ltd.	AIY	Y385EU106	Singapore	25-Apr-22		Annual	SG1AF5000000	Management	3	Elect Director	Directors Related	For	Against
iFAST Corporation Ltd.	AIY	Y385EU106	Singapore	25-Apr-22		Annual	SG1AF5000000	Management	4	Elect Director	Directors Related	For	Against
iFAST Corporation Ltd.	AIY	Y385EU106	Singapore	25-Apr-22		Annual	SG1AF5000000	Management	5	Approve Dividends	Routine/Business	For	For
iFAST Corporation Ltd.	AIY	Y385EU106	Singapore	25-Apr-22		Annual	SG1AF5000000	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
iFAST Corporation Ltd.	AIY	Y385EU106	Singapore	25-Apr-22		Annual	SG1AF5000000	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
iFAST Corporation Ltd.	AIY	Y385EU106	Singapore	25-Apr-22		Annual	SG1AF5000000	Management	8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
iFAST Corporation Ltd.	AIY	Y385EU106	Singapore	25-Apr-22		Annual	SG1AF5000000	Management	9	Approve Stock Option Plan Grants	Non-Salary Comp.	For	Against
iFAST Corporation Ltd.	AIY	Y385EU106	Singapore	25-Apr-22		Annual	SG1AF5000000	Management	10	Authorize Share Repurchase Program	Capitalization	For	For
Olam Group Limited	VC2	Y6473B103	Singapore	25-Apr-22		Annual	SGXE65760014	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Olam Group Limited	VC2	Y6473B103	Singapore	25-Apr-22		Annual	SGXE65760014	Management	2	Elect Director	Directors Related	For	For
Olam Group Limited	VC2	Y6473B103	Singapore	25-Apr-22		Annual	SGXE65760014	Management	3	Elect Director	Directors Related	For	For
Olam Group Limited	VC2	Y6473B103	Singapore	25-Apr-22		Annual	SGXE65760014	Management	4	Elect Director	Directors Related	For	For
Olam Group Limited	VC2	Y6473B103	Singapore	25-Apr-22		Annual	SGXE65760014	Management	5	Elect Director	Directors Related	For	For
Olam Group Limited	VC2	Y6473B103	Singapore	25-Apr-22		Annual	SGXE65760014	Management	6	Elect Director	Directors Related	For	Against
Olam Group Limited	VC2	Y6473B103	Singapore	25-Apr-22		Annual	SGXE65760014	Management	7	Elect Director	Directors Related	For	For
Olam Group Limited	VC2	Y6473B103	Singapore	25-Apr-22		Annual	SGXE65760014	Management	8	Elect Director	Directors Related	For	For
Olam Group Limited	VC2	Y6473B103	Singapore	25-Apr-22		Annual	SGXE65760014	Management	9	Elect Director	Directors Related	For	Against
Olam Group Limited	VC2	Y6473B103	Singapore	25-Apr-22		Annual	SGXE65760014	Management	10	Elect Director	Directors Related	For	For
Olam Group Limited	VC2	Y6473B103	Singapore	25-Apr-22		Annual	SGXE65760014	Management	11	Elect Director	Directors Related	For	For
Olam Group Limited	VC2	Y6473B103	Singapore	25-Apr-22		Annual	SGXE65760014	Management	12	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Olam Group Limited	VC2	Y6473B103	Singapore	25-Apr-22		Annual	SGXE65760014	Management	13	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Olam Group Limited	VC2	Y6473B103	Singapore	25-Apr-22		Annual	SGXE65760014	Management	14	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Olam Group Limited	VC2	Y6473B103	Singapore	25-Apr-22		Annual	SGXE65760014	Management	15	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
Olam Group Limited	VC2	Y6473B103	Singapore	25-Apr-22		Annual	SGXE65760014	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Olam Group Limited	VC2	Y6473B103	Singapore	25-Apr-22		Annual	SGXE65760014	Management	17	Approve Share Plan Grant	Non-Salary Comp.	For	For
Tower Semiconductor Ltd.	TSEM	M87915274	Israel	25-Apr-22	16-Mar-22	Extraordin	IL0010823792	Management	1	Approve Merger Agreement	Reorg. and Mergers	For	
Tower Semiconductor Ltd.	TSEM	M87915274	Israel	25-Apr-22	16-Mar-22	Extraordin	IL0010823792	Management	2	If you are X as defined in X, vote FOR. Otherwise, vote against.	Preferred/Bondhold	None	
Tower Semiconductor Ltd.	TSEM	M87915274	Israel	25-Apr-22	16-Mar-22	Extraordin	IL0010823792	Management	3	Adjourn Meeting	Antitakeover Related	For	

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
VERBUND AG	VER	A91460104	Austria	25-Apr-22	15-Apr-22	Annual	AT0000746409	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
VERBUND AG	VER	A91460104	Austria	25-Apr-22	15-Apr-22	Annual	AT0000746409	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
VERBUND AG	VER	A91460104	Austria	25-Apr-22	15-Apr-22	Annual	AT0000746409	Management	3	Approve Discharge of Management Board	Directors Related	For	For
VERBUND AG	VER	A91460104	Austria	25-Apr-22	15-Apr-22	Annual	AT0000746409	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
VERBUND AG	VER	A91460104	Austria	25-Apr-22	15-Apr-22	Annual	AT0000746409	Management	5	Ratify Auditors	Routine/Business	For	For
VERBUND AG	VER	A91460104	Austria	25-Apr-22	15-Apr-22	Annual	AT0000746409	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
VERBUND AG	VER	A91460104	Austria	25-Apr-22	15-Apr-22	Annual	AT0000746409	Management	7	Elect Supervisory Board Member	Directors Related	For	Against
VERBUND AG	VER	A91460104	Austria	25-Apr-22	15-Apr-22	Annual	AT0000746409	Management	8	Elect Supervisory Board Member	Directors Related	For	For
VERBUND AG	VER	A91460104	Austria	25-Apr-22	15-Apr-22	Annual	AT0000746409	Management	9	Elect Supervisory Board Member	Directors Related	For	Against
VERBUND AG	VER	A91460104	Austria	25-Apr-22	15-Apr-22	Annual	AT0000746409	Management	10	Other Business	Routine/Business	None	Against
VERBUND AG	VER	A91460104	Austria	25-Apr-22	15-Apr-22	Annual	AT0000746409	Management	11	Other Business	Routine/Business	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vivendi SE	VIV	F97982106	France	25-Apr-22	21-Apr-22	Annual/Sp	FR0000127771	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Vivendi SE	VIV	F97982106	France	25-Apr-22	21-Apr-22	Annual/Sp	FR0000127771	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Vivendi SE	VIV	F97982106	France	25-Apr-22	21-Apr-22	Annual/Sp	FR0000127771	Management	4	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Vivendi SE	VIV	F97982106	France	25-Apr-22	21-Apr-22	Annual/Sp	FR0000127771	Management	5	Approve Allocation of Income and Dividends	Routine/Business	For	For
Vivendi SE	VIV	F97982106	France	25-Apr-22	21-Apr-22	Annual/Sp	FR0000127771	Management	6	Remuneration-Related	Compensation	For	Against
Vivendi SE	VIV	F97982106	France	25-Apr-22	21-Apr-22	Annual/Sp	FR0000127771	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Vivendi SE	VIV	F97982106	France	25-Apr-22	21-Apr-22	Annual/Sp	FR0000127771	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Vivendi SE	VIV	F97982106	France	25-Apr-22	21-Apr-22	Annual/Sp	FR0000127771	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vivendi SE	VIV	F97982106	France	25-Apr-22	21-Apr-22	Annual/Sp	FR0000127771	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Vivendi SE	VIV	F97982106	France	25-Apr-22	21-Apr-22	Annual/Sp	FR0000127771	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Vivendi SE	VIV	F97982106	France	25-Apr-22	21-Apr-22	Annual/Sp	FR0000127771	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Vivendi SE	VIV	F97982106	France	25-Apr-22	21-Apr-22	Annual/Sp	FR0000127771	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Vivendi SE	VIV	F97982106	France	25-Apr-22	21-Apr-22	Annual/Sp	FR0000127771	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Vivendi SE	VIV	F97982106	France	25-Apr-22	21-Apr-22	Annual/Sp	FR0000127771	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Vivendi SE	VIV	F97982106	France	25-Apr-22	21-Apr-22	Annual/Sp	FR0000127771	Management	16	Approve Remuneration Policy	Non-Salary Comp.	For	For
Vivendi SE	VIV	F97982106	France	25-Apr-22	21-Apr-22	Annual/Sp	FR0000127771	Management	17	Approve Remuneration Policy	Non-Salary Comp.	For	For
Vivendi SE	VIV	F97982106	France	25-Apr-22	21-Apr-22	Annual/Sp	FR0000127771	Management	18	Elect Supervisory Board Member	Directors Related	For	Against
Vivendi SE	VIV	F97982106	France	25-Apr-22	21-Apr-22	Annual/Sp	FR0000127771	Management	19	Elect Supervisory Board Member	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vivendi SE	VIV	F97982106	France	25-Apr-22	21-Apr-22	Annual/Sp	FR0000127771	Management	20	Elect Supervisory Board Member	Directors Related	For	For
Vivendi SE	VIV	F97982106	France	25-Apr-22	21-Apr-22	Annual/Sp	FR0000127771	Management	21	Elect Supervisory Board Member	Directors Related	For	For
Vivendi SE	VIV	F97982106	France	25-Apr-22	21-Apr-22	Annual/Sp	FR0000127771	Management	22	Elect Supervisory Board Member	Directors Related	For	For
Vivendi SE	VIV	F97982106	France	25-Apr-22	21-Apr-22	Annual/Sp	FR0000127771	Management	23	Authorize Share Repurchase Program	Capitalization	For	For
Vivendi SE	VIV	F97982106	France	25-Apr-22	21-Apr-22	Annual/Sp	FR0000127771	Management	25	Approve Reduction in Share Capital	Capitalization	For	For
Vivendi SE	VIV	F97982106	France	25-Apr-22	21-Apr-22	Annual/Sp	FR0000127771	Management	26	Authorize Directed Share Repurchase Program	Capitalization	For	Against
Vivendi SE	VIV	F97982106	France	25-Apr-22	21-Apr-22	Annual/Sp	FR0000127771	Management	27	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Vivendi SE	VIV	F97982106	France	25-Apr-22	21-Apr-22	Annual/Sp	FR0000127771	Management	28	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Vivendi SE	VIV	F97982106	France	25-Apr-22	21-Apr-22	Annual/Sp	FR0000127771	Management	29	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	1	Open Meeting	Routine/Business		
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	3	Prepare and Approve List of Shareholders	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	7	Receive/Approve Report/Announcement	Routine/Business		
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	9	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	10	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	11	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	20	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	21	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	22	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	23	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	24	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	25	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	26	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	27	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	28	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	29	Fix Number of Directors and/or Auditors	Directors Related	For	For
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	30	Fix Number of Directors and/or Auditors	Directors Related	For	For
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	31	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	32	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	33	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	34	Elect Director	Directors Related	For	Against
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	35	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	36	Elect Director	Directors Related	For	For
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	37	Elect Director	Directors Related	For	For
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	38	Elect Director	Directors Related	For	For
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	39	Elect Director	Directors Related	For	Against
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	40	Elect Director	Directors Related	For	Against
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	41	Elect Director	Directors Related	For	Against
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	42	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	43	Ratify Auditors	Routine/Business	For	For
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	44	Ratify Auditors	Routine/Business	For	For
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	45	Ratify Auditors	Routine/Business	For	For
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	46	Ratify Auditors	Routine/Business	For	For
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	47	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	48	Authorize Share Repurchase Program	Capitalization	For	For
Alfa Laval AB	ALFA	W04008152	Sweden	26-Apr-22	14-Apr-22	Annual	SE0000695876	Management	49	Close Meeting	Routine/Business		
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	2	Prepare and Approve List of Shareholders	Routine/Business	For	For
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	7	Receive/Approve Report/Announcement	Routine/Business		
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	17	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	18	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	19	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	20	Approve Allocation of Income and Dividends	Routine/Business	For	For
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	21	Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions	Routine/Business	For	For
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	22	Fix Number of Directors and/or Auditors	Directors Related	For	For
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	23	Fix Number of Directors and/or Auditors	Directors Related	For	For
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	24	Elect Director	Directors Related	For	Against
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	25	Elect Director	Directors Related	For	Against
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	26	Elect Director	Directors Related	For	Against
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	27	Elect Director	Directors Related	For	Against
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	28	Elect Director	Directors Related	For	For
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	29	Elect Director	Directors Related	For	Against
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	30	Elect Director	Directors Related	For	Against
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	31	Elect Director	Directors Related	For	Against
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	32	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	33	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	34	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	35	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	36	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	37	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	38	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	39	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	40	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	41	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	42	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	43	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	44	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Atlas Copco AB	ATCO.A	W1R924252	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017486889	Management	45	Close Meeting	Routine/Business		
Befimmo SA	BEFB	B09186105	Belgium	26-Apr-22	12-Apr-22	Ordinary S	BE0003678894	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Befimmo SA	BEFB	B09186105	Belgium	26-Apr-22	12-Apr-22	Ordinary S	BE0003678894	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Befimmo SA	BEFB	B09186105	Belgium	26-Apr-22	12-Apr-22	Ordinary S	BE0003678894	Management	4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Befimmo SA	BEFB	B09186105	Belgium	26-Apr-22	12-Apr-22	Ordinary S	BE0003678894	Management	5	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Befimmo SA	BEFB	B09186105	Belgium	26-Apr-22	12-Apr-22	Ordinary S	BE0003678894	Management	6	Approve Discharge of Board and President	Directors Related	For	For
Befimmo SA	BEFB	B09186105	Belgium	26-Apr-22	12-Apr-22	Ordinary S	BE0003678894	Management	7	Approve Discharge of Auditors	Directors Related	For	For
Befimmo SA	BEFB	B09186105	Belgium	26-Apr-22	12-Apr-22	Ordinary S	BE0003678894	Management	8	Elect Director	Directors Related	For	For
Befimmo SA	BEFB	B09186105	Belgium	26-Apr-22	12-Apr-22	Ordinary S	BE0003678894	Management	9	Elect Director	Directors Related	For	For
Befimmo SA	BEFB	B09186105	Belgium	26-Apr-22	12-Apr-22	Ordinary S	BE0003678894	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Befimmo SA	BEFB	B09186105	Belgium	26-Apr-22	12-Apr-22	Ordinary S	BE0003678894	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Befimmo SA	BEFB	B09186105	Belgium	26-Apr-22	12-Apr-22	Ordinary S	BE0003678894	Management	12	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Befimmo SA	BEFB	B09186105	Belgium	26-Apr-22	12-Apr-22	Ordinary S	BE0003678894	Management	13	Transact Other Business (Non-Voting)	Routine/Business		
Better Collective A/S	BETCO	K1R986114	Denmark	26-Apr-22	19-Apr-22	Annual	DK0060952240	Management	1	Elect Chairman of Meeting	Routine/Business		
Better Collective A/S	BETCO	K1R986114	Denmark	26-Apr-22	19-Apr-22	Annual	DK0060952240	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Better Collective A/S	BETCO	K1R986114	Denmark	26-Apr-22	19-Apr-22	Annual	DK0060952240	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Better Collective A/S	BETCO	K1R986114	Denmark	26-Apr-22	19-Apr-22	Annual	DK0060952240	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Better Collective A/S	BETCO	K1R986114	Denmark	26-Apr-22	19-Apr-22	Annual	DK0060952240	Management	5	Approve Discharge of Management and Supervisory Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Better Collective A/S	BETCO	K1R986114	Denmark	26-Apr-22	19-Apr-22	Annual	DK0060952240	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Better Collective A/S	BETCO	K1R986114	Denmark	26-Apr-22	19-Apr-22	Annual	DK0060952240	Management	7	Elect Director	Directors Related	For	For
Better Collective A/S	BETCO	K1R986114	Denmark	26-Apr-22	19-Apr-22	Annual	DK0060952240	Management	8	Elect Director	Directors Related	For	For
Better Collective A/S	BETCO	K1R986114	Denmark	26-Apr-22	19-Apr-22	Annual	DK0060952240	Management	9	Elect Director	Directors Related	For	For
Better Collective A/S	BETCO	K1R986114	Denmark	26-Apr-22	19-Apr-22	Annual	DK0060952240	Management	10	Elect Director	Directors Related	For	For
Better Collective A/S	BETCO	K1R986114	Denmark	26-Apr-22	19-Apr-22	Annual	DK0060952240	Management	11	Elect Director	Directors Related	For	For
Better Collective A/S	BETCO	K1R986114	Denmark	26-Apr-22	19-Apr-22	Annual	DK0060952240	Management	12	Elect Director	Directors Related	For	For
Better Collective A/S	BETCO	K1R986114	Denmark	26-Apr-22	19-Apr-22	Annual	DK0060952240	Management	13	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Better Collective A/S	BETCO	K1R986114	Denmark	26-Apr-22	19-Apr-22	Annual	DK0060952240	Management	14	Ratify Auditors	Routine/Business	For	For
Better Collective A/S	BETCO	K1R986114	Denmark	26-Apr-22	19-Apr-22	Annual	DK0060952240	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Better Collective A/S	BETCO	K1R986114	Denmark	26-Apr-22	19-Apr-22	Annual	DK0060952240	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Better Collective A/S	BETCO	K1R986114	Denmark	26-Apr-22	19-Apr-22	Annual	DK0060952240	Management	17	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Better Collective A/S	BETCO	K1R986114	Denmark	26-Apr-22	19-Apr-22	Annual	DK0060952240	Management	18	Amend Articles Board-Related	Directors Related	For	For
Better Collective A/S	BETCO	K1R986114	Denmark	26-Apr-22	19-Apr-22	Annual	DK0060952240	Management	19	Approve Remuneration Policy	Non-Salary Comp.	For	For
Better Collective A/S	BETCO	K1R986114	Denmark	26-Apr-22	19-Apr-22	Annual	DK0060952240	Management	20	Company-Specific Compensation-Related	Non-Salary Comp.	For	For
Better Collective A/S	BETCO	K1R986114	Denmark	26-Apr-22	19-Apr-22	Annual	DK0060952240	Management	21	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Bico Group AB	BICO	W2R45B104	Sweden	26-Apr-22	14-Apr-22	Annual	SE0013647385	Management	1	Open Meeting	Routine/Business		
Bico Group AB	BICO	W2R45B104	Sweden	26-Apr-22	14-Apr-22	Annual	SE0013647385	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Bico Group AB	BICO	W2R45B104	Sweden	26-Apr-22	14-Apr-22	Annual	SE0013647385	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Bico Group AB	BICO	W2R45B104	Sweden	26-Apr-22	14-Apr-22	Annual	SE0013647385	Management	4	Prepare and Approve List of Shareholders	Routine/Business		
Bico Group AB	BICO	W2R45B104	Sweden	26-Apr-22	14-Apr-22	Annual	SE0013647385	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Bico Group AB	BICO	W2R45B104	Sweden	26-Apr-22	14-Apr-22	Annual	SE0013647385	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bico Group AB	BICO	W2R45B104	Sweden	26-Apr-22	14-Apr-22	Annual	SE0013647385	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Bico Group AB	BICO	W2R45B104	Sweden	26-Apr-22	14-Apr-22	Annual	SE0013647385	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Bico Group AB	BICO	W2R45B104	Sweden	26-Apr-22	14-Apr-22	Annual	SE0013647385	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For
Bico Group AB	BICO	W2R45B104	Sweden	26-Apr-22	14-Apr-22	Annual	SE0013647385	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bico Group AB	BICO	W2R45B104	Sweden	26-Apr-22	14-Apr-22	Annual	SE0013647385	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bico Group AB	BICO	W2R45B104	Sweden	26-Apr-22	14-Apr-22	Annual	SE0013647385	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bico Group AB	BICO	W2R45B104	Sweden	26-Apr-22	14-Apr-22	Annual	SE0013647385	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bico Group AB	BICO	W2R45B104	Sweden	26-Apr-22	14-Apr-22	Annual	SE0013647385	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bico Group AB	BICO	W2R45B104	Sweden	26-Apr-22	14-Apr-22	Annual	SE0013647385	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bico Group AB	BICO	W2R45B104	Sweden	26-Apr-22	14-Apr-22	Annual	SE0013647385	Management	16	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bico Group AB	BICO	W2R45B104	Sweden	26-Apr-22	14-Apr-22	Annual	SE0013647385	Management	17	Fix Number of Directors and/or Auditors	Directors Related	For	For
Bico Group AB	BICO	W2R45B104	Sweden	26-Apr-22	14-Apr-22	Annual	SE0013647385	Management	18	Elect Director	Directors Related	For	Against
Bico Group AB	BICO	W2R45B104	Sweden	26-Apr-22	14-Apr-22	Annual	SE0013647385	Management	19	Elect Director	Directors Related	For	For
Bico Group AB	BICO	W2R45B104	Sweden	26-Apr-22	14-Apr-22	Annual	SE0013647385	Management	20	Elect Director	Directors Related	For	For
Bico Group AB	BICO	W2R45B104	Sweden	26-Apr-22	14-Apr-22	Annual	SE0013647385	Management	21	Elect Director	Directors Related	For	For
Bico Group AB	BICO	W2R45B104	Sweden	26-Apr-22	14-Apr-22	Annual	SE0013647385	Management	22	Elect Director	Directors Related	For	For
Bico Group AB	BICO	W2R45B104	Sweden	26-Apr-22	14-Apr-22	Annual	SE0013647385	Management	23	Elect Director	Directors Related	For	For
Bico Group AB	BICO	W2R45B104	Sweden	26-Apr-22	14-Apr-22	Annual	SE0013647385	Management	24	Elect Director	Directors Related	For	For
Bico Group AB	BICO	W2R45B104	Sweden	26-Apr-22	14-Apr-22	Annual	SE0013647385	Management	25	Elect Director	Directors Related	For	For
Bico Group AB	BICO	W2R45B104	Sweden	26-Apr-22	14-Apr-22	Annual	SE0013647385	Management	26	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Bico Group AB	BICO	W2R45B104	Sweden	26-Apr-22	14-Apr-22	Annual	SE0013647385	Management	27	Ratify Auditors	Routine/Business	For	Against
Bico Group AB	BICO	W2R45B104	Sweden	26-Apr-22	14-Apr-22	Annual	SE0013647385	Management	28	Approve Remuneration of Directors and Auditors	Routine/Business	For	Against
Bico Group AB	BICO	W2R45B104	Sweden	26-Apr-22	14-Apr-22	Annual	SE0013647385	Management	29	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bico Group AB	BICO	W2R45B104	Sweden	26-Apr-22	14-Apr-22	Annual	SE0013647385	Management	30	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Bico Group AB	BICO	W2R45B104	Sweden	26-Apr-22	14-Apr-22	Annual	SE0013647385	Management	31	Close Meeting	Routine/Business		
Bystronic AG	BYS	H1161X102	Switzerland	26-Apr-22		Annual	CH0244017502	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Bystronic AG	BYS	H1161X102	Switzerland	26-Apr-22		Annual	CH0244017502	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Bystronic AG	BYS	H1161X102	Switzerland	26-Apr-22		Annual	CH0244017502	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Bystronic AG	BYS	H1161X102	Switzerland	26-Apr-22		Annual	CH0244017502	Management	4	Elect Director	Directors Related	For	For
Bystronic AG	BYS	H1161X102	Switzerland	26-Apr-22		Annual	CH0244017502	Management	5	Elect Director	Directors Related	For	Against
Bystronic AG	BYS	H1161X102	Switzerland	26-Apr-22		Annual	CH0244017502	Management	6	Elect Director	Directors Related	For	For
Bystronic AG	BYS	H1161X102	Switzerland	26-Apr-22		Annual	CH0244017502	Management	7	Elect Director	Directors Related	For	For
Bystronic AG	BYS	H1161X102	Switzerland	26-Apr-22		Annual	CH0244017502	Management	8	Elect Director	Directors Related	For	For
Bystronic AG	BYS	H1161X102	Switzerland	26-Apr-22		Annual	CH0244017502	Management	9	Elect Director	Directors Related	For	Against
Bystronic AG	BYS	H1161X102	Switzerland	26-Apr-22		Annual	CH0244017502	Management	10	Elect Director	Directors Related	For	For
Bystronic AG	BYS	H1161X102	Switzerland	26-Apr-22		Annual	CH0244017502	Management	11	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
Bystronic AG	BYS	H1161X102	Switzerland	26-Apr-22		Annual	CH0244017502	Management	12	Elect Member of Remuneration Committee	Routine/Business	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bystronic AG	BYS	H1161X102	Switzerland	26-Apr-22		Annual	CH0244017502	Management	13	Elect Member of Remuneration Committee	Routine/Business	For	For
Bystronic AG	BYS	H1161X102	Switzerland	26-Apr-22		Annual	CH0244017502	Management	14	Elect Member of Remuneration Committee	Routine/Business	For	Against
Bystronic AG	BYS	H1161X102	Switzerland	26-Apr-22		Annual	CH0244017502	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Bystronic AG	BYS	H1161X102	Switzerland	26-Apr-22		Annual	CH0244017502	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bystronic AG	BYS	H1161X102	Switzerland	26-Apr-22		Annual	CH0244017502	Management	17	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Bystronic AG	BYS	H1161X102	Switzerland	26-Apr-22		Annual	CH0244017502	Management	18	Ratify Auditors	Routine/Business	For	For
Bystronic AG	BYS	H1161X102	Switzerland	26-Apr-22		Annual	CH0244017502	Management	19	Designate X as Independent Proxy	Routine/Business	For	For
Bystronic AG	BYS	H1161X102	Switzerland	26-Apr-22		Annual	CH0244017502	Management	20	Other Business	Routine/Business	For	Against
Diversified Energy Co. Plc	DEC	G2891G105	United Kingdor	26-Apr-22	22-Apr-22	Annual	GB00BYX7JT74	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Diversified Energy Co. Plc	DEC	G2891G105	United Kingdor	26-Apr-22	22-Apr-22	Annual	GB00BYX7JT74	Management	2	Approve Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Diversified Energy Co. Plc	DEC	G2891G105	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB00BYX7JT74	Management	3	Ratify Auditors	Routine/Business	For	For
Diversified Energy Co. Plc	DEC	G2891G105	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB00BYX7JT74	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Diversified Energy Co. Plc	DEC	G2891G105	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB00BYX7JT74	Management	5	Elect Director	Directors Related	For	For
Diversified Energy Co. Plc	DEC	G2891G105	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB00BYX7JT74	Management	6	Elect Director	Directors Related	For	For
Diversified Energy Co. Plc	DEC	G2891G105	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB00BYX7JT74	Management	7	Elect Director	Directors Related	For	For
Diversified Energy Co. Plc	DEC	G2891G105	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB00BYX7JT74	Management	8	Elect Director	Directors Related	For	Against
Diversified Energy Co. Plc	DEC	G2891G105	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB00BYX7JT74	Management	9	Elect Director	Directors Related	For	For
Diversified Energy Co. Plc	DEC	G2891G105	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB00BYX7JT74	Management	10	Elect Director	Directors Related	For	For
Diversified Energy Co. Plc	DEC	G2891G105	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB00BYX7JT74	Management	11	Elect Director	Directors Related	For	For
Diversified Energy Co. Plc	DEC	G2891G105	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB00BYX7JT74	Management	12	Elect Director	Directors Related	For	For
Diversified Energy Co. Plc	DEC	G2891G105	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB00BYX7JT74	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Diversified Energy Co. Plc	DEC	G2891G105	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB00BYX7JT74	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Diversified Energy Co. Plc	DEC	G2891G105	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB00BYX7JT74	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Diversified Energy Co. Plc	DEC	G2891G105	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB00BYX7JT74	Management	16	Approve Political Donations	Routine/Business	For	For
Diversified Energy Co. Plc	DEC	G2891G105	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB00BYX7JT74	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Diversified Energy Co. Plc	DEC	G2891G105	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB00BYX7JT74	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Diversified Energy Co. Plc	DEC	G2891G105	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB00BYX7JT74	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Diversified Energy Co. Plc	DEC	G2891G105	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB00BYX7JT74	Management	20	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Diversified Energy Co. Plc	DEC	G2891G105	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB00BYX7JT74	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
DNB Bank ASA	DNB	R1R15X100	Norway	26-Apr-22		Annual	NO0010161896	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
DNB Bank ASA	DNB	R1R15X100	Norway	26-Apr-22		Annual	NO0010161896	Management	2	Approve Minutes of Previous Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
DNB Bank ASA	DNB	R1R15X100	Norway	26-Apr-22		Annual	NO0010161896	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
DNB Bank ASA	DNB	R1R15X100	Norway	26-Apr-22		Annual	NO0010161896	Management	4	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
DNB Bank ASA	DNB	R1R15X100	Norway	26-Apr-22		Annual	NO0010161896	Management	5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
DNB Bank ASA	DNB	R1R15X100	Norway	26-Apr-22		Annual	NO0010161896	Management	6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
DNB Bank ASA	DNB	R1R15X100	Norway	26-Apr-22		Annual	NO0010161896	Management	7	Approve Loan Agreement	Reorg. and Mergers	For	For
DNB Bank ASA	DNB	R1R15X100	Norway	26-Apr-22		Annual	NO0010161896	Management	8	Amend Articles/Charter to Reflect Changes in Capital	Capitalization	For	For
DNB Bank ASA	DNB	R1R15X100	Norway	26-Apr-22		Annual	NO0010161896	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
DNB Bank ASA	DNB	R1R15X100	Norway	26-Apr-22		Annual	NO0010161896	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	For
DNB Bank ASA	DNB	R1R15X100	Norway	26-Apr-22		Annual	NO0010161896	Management	11	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business	For	For
DNB Bank ASA	DNB	R1R15X100	Norway	26-Apr-22		Annual	NO0010161896	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
DNB Bank ASA	DNB	R1R15X100	Norway	26-Apr-22		Annual	NO0010161896	Management	13	Elect Directors (Bundled)	Directors Related	For	For
DNB Bank ASA	DNB	R1R15X100	Norway	26-Apr-22		Annual	NO0010161896	Management	14	Elect Member of Nominating Committee	Routine/Business	For	For
DNB Bank ASA	DNB	R1R15X100	Norway	26-Apr-22		Annual	NO0010161896	Management	15	Elect Member of Nominating Committee	Routine/Business	For	For
DNB Bank ASA	DNB	R1R15X100	Norway	26-Apr-22		Annual	NO0010161896	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Elementis Plc	ELM	G2996U108	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB0002418548	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Elementis Plc	ELM	G2996U108	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB0002418548	Management	2	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Elementis Plc	ELM	G2996U108	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB0002418548	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Elementis Plc	ELM	G2996U108	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB0002418548	Management	4	Elect Director	Directors Related	For	For
Elementis Plc	ELM	G2996U108	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB0002418548	Management	5	Elect Director	Directors Related	For	For
Elementis Plc	ELM	G2996U108	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB0002418548	Management	6	Elect Director	Directors Related	For	For
Elementis Plc	ELM	G2996U108	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB0002418548	Management	7	Elect Director	Directors Related	For	For
Elementis Plc	ELM	G2996U108	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB0002418548	Management	8	Elect Director	Directors Related	For	For
Elementis Plc	ELM	G2996U108	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB0002418548	Management	9	Elect Director	Directors Related	For	Against
Elementis Plc	ELM	G2996U108	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB0002418548	Management	10	Elect Director	Directors Related	For	For
Elementis Plc	ELM	G2996U108	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB0002418548	Management	11	Ratify Auditors	Routine/Business	For	For
Elementis Plc	ELM	G2996U108	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB0002418548	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Elementis Plc	ELM	G2996U108	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB0002418548	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Elementis Plc	ELM	G2996U108	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB0002418548	Management	14	Approve Political Donations	Routine/Business	For	For
Elementis Plc	ELM	G2996U108	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB0002418548	Management	15	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Elementis Plc	ELM	G2996U108	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB0002418548	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Elementis Plc	ELM	G2996U108	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB0002418548	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Elementis Plc	ELM	G2996U108	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB0002418548	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
ERG SpA	ERG	T3707Z101	Italy	26-Apr-22	13-Apr-22	Annual/Sp	IT0001157020	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
ERG SpA	ERG	T3707Z101	Italy	26-Apr-22	13-Apr-22	Annual/Sp	IT0001157020	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
ERG SpA	ERG	T3707Z101	Italy	26-Apr-22	13-Apr-22	Annual/Sp	IT0001157020	Share Holder	6	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ERG SpA	ERG	T3707Z101	Italy	26-Apr-22	13-Apr-22	Annual/Sp	IT0001157020	Share Holder	7	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	For
ERG SpA	ERG	T3707Z101	Italy	26-Apr-22	13-Apr-22	Annual/Sp	IT0001157020	Share Holder	9	Company-Specific Board-Related	SH-Dirs' Related	None	For
ERG SpA	ERG	T3707Z101	Italy	26-Apr-22	13-Apr-22	Annual/Sp	IT0001157020	Share Holder	10	Company-Specific Board-Related	SH-Dirs' Related	None	For
ERG SpA	ERG	T3707Z101	Italy	26-Apr-22	13-Apr-22	Annual/Sp	IT0001157020	Share Holder	11	Company-Specific Board-Related	SH-Dirs' Related	None	For
ERG SpA	ERG	T3707Z101	Italy	26-Apr-22	13-Apr-22	Annual/Sp	IT0001157020	Share Holder	12	Company-Specific Board-Related	SH-Dirs' Related	None	For
ERG SpA	ERG	T3707Z101	Italy	26-Apr-22	13-Apr-22	Annual/Sp	IT0001157020	Management	14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	Against
ERG SpA	ERG	T3707Z101	Italy	26-Apr-22	13-Apr-22	Annual/Sp	IT0001157020	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	For
ERG SpA	ERG	T3707Z101	Italy	26-Apr-22	13-Apr-22	Annual/Sp	IT0001157020	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
ERG SpA	ERG	T3707Z101	Italy	26-Apr-22	13-Apr-22	Annual/Sp	IT0001157020	Management	18	Adopt Double Voting Rights for Long-Term Registered Shareholders	Antitakeover Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ERG SpA	ERG	T3707Z101	Italy	26-Apr-22	13-Apr-22	Annual/Sp	IT0001157020	Management	19	Amend Articles Board-Related	Directors Related	For	For
ERG SpA	ERG	T3707Z101	Italy	26-Apr-22	13-Apr-22	Annual/Sp	IT0001157020	Management	20	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
ERG SpA	ERG	T3707Z101	Italy	26-Apr-22	13-Apr-22	Annual/Sp	IT0001157020	Management	21	Amend Articles Board-Related	Directors Related	For	For
ERG SpA	ERG	T3707Z101	Italy	26-Apr-22	13-Apr-22	Annual/Sp	IT0001157020	Management	22	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
Galapagos NV	GLPG	B44170106	Belgium	26-Apr-22	12-Apr-22	Annual/Sp	BE0003818359	Management	4	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Galapagos NV	GLPG	B44170106	Belgium	26-Apr-22	12-Apr-22	Annual/Sp	BE0003818359	Management	5	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Galapagos NV	GLPG	B44170106	Belgium	26-Apr-22	12-Apr-22	Annual/Sp	BE0003818359	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Galapagos NV	GLPG	B44170106	Belgium	26-Apr-22	12-Apr-22	Annual/Sp	BE0003818359	Management	7	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Galapagos NV	GLPG	B44170106	Belgium	26-Apr-22	12-Apr-22	Annual/Sp	BE0003818359	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Galapagos NV	GLPG	B44170106	Belgium	26-Apr-22	12-Apr-22	Annual/Sp	BE0003818359	Management	9	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Galapagos NV	GLPG	B44170106	Belgium	26-Apr-22	12-Apr-22	Annual/Sp	BE0003818359	Management	10	Approve Discharge of Directors and Auditors	Directors Related	For	For
Galapagos NV	GLPG	B44170106	Belgium	26-Apr-22	12-Apr-22	Annual/Sp	BE0003818359	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business		
Galapagos NV	GLPG	B44170106	Belgium	26-Apr-22	12-Apr-22	Annual/Sp	BE0003818359	Management	12	Elect Director	Directors Related	For	Against
Galapagos NV	GLPG	B44170106	Belgium	26-Apr-22	12-Apr-22	Annual/Sp	BE0003818359	Management	13	Elect Director	Directors Related	For	For
Galapagos NV	GLPG	B44170106	Belgium	26-Apr-22	12-Apr-22	Annual/Sp	BE0003818359	Management	14	Elect Director	Directors Related	For	For
Galapagos NV	GLPG	B44170106	Belgium	26-Apr-22	12-Apr-22	Annual/Sp	BE0003818359	Management	17	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Galapagos NV	GLPG	B44170106	Belgium	26-Apr-22	12-Apr-22	Annual/Sp	BE0003818359	Management	18	Elect Directors (Bundled)	Directors Related	For	For
Galapagos NV	GLPG	B44170106	Belgium	26-Apr-22	12-Apr-22	Annual/Sp	BE0003818359	Management	19	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Galapagos NV	GLPG	B44170106	Belgium	26-Apr-22	12-Apr-22	Annual/Sp	BE0003818359	Management	20	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Galapagos NV	GLPG	B44170106	Belgium	26-Apr-22	12-Apr-22	Annual/Sp	BE0003818359	Management	21	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Groupe Bruxelles Lambert SA	GBLB	B4746J115	Belgium	26-Apr-22	12-Apr-22	Annual/Sp	BE0003797140	Management	4	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Groupe Bruxelles Lambert SA	GBLB	B4746J115	Belgium	26-Apr-22	12-Apr-22	Annual/Sp	BE0003797140	Management	5	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Groupe Bruxelles Lambert SA	GBLB	B4746J115	Belgium	26-Apr-22	12-Apr-22	Annual/Sp	BE0003797140	Management	6	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Groupe Bruxelles Lambert SA	GBLB	B4746J115	Belgium	26-Apr-22	12-Apr-22	Annual/Sp	BE0003797140	Management	7	Approve Discharge of Board and President	Directors Related	For	For
Groupe Bruxelles Lambert SA	GBLB	B4746J115	Belgium	26-Apr-22	12-Apr-22	Annual/Sp	BE0003797140	Management	8	Approve Discharge of Auditors	Directors Related	For	For
Groupe Bruxelles Lambert SA	GBLB	B4746J115	Belgium	26-Apr-22	12-Apr-22	Annual/Sp	BE0003797140	Management	9	Approve Discharge of Auditors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Groupe Bruxelles Lambert SA	GBLB	B4746J115	Belgium	26-Apr-22	12-Apr-22	Annual/Sp	BE0003797140	Management	10	Elect Director	Directors Related	For	Against
Groupe Bruxelles Lambert SA	GBLB	B4746J115	Belgium	26-Apr-22	12-Apr-22	Annual/Sp	BE0003797140	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Groupe Bruxelles Lambert SA	GBLB	B4746J115	Belgium	26-Apr-22	12-Apr-22	Annual/Sp	BE0003797140	Management	12	Receive/Approve Special Report	Routine/Business		
Groupe Bruxelles Lambert SA	GBLB	B4746J115	Belgium	26-Apr-22	12-Apr-22	Annual/Sp	BE0003797140	Management	13	Company-Specific Compensation-Related	Non-Salary Comp.	For	For
Groupe Bruxelles Lambert SA	GBLB	B4746J115	Belgium	26-Apr-22	12-Apr-22	Annual/Sp	BE0003797140	Management	14	Transact Other Business (Non-Voting)	Routine/Business		
Groupe Bruxelles Lambert SA	GBLB	B4746J115	Belgium	26-Apr-22	12-Apr-22	Annual/Sp	BE0003797140	Management	17	Approve Reduction in Share Capital	Capitalization	For	For
Groupe Bruxelles Lambert SA	GBLB	B4746J115	Belgium	26-Apr-22	12-Apr-22	Annual/Sp	BE0003797140	Management	18	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Groupe Bruxelles Lambert SA	GBLB	B4746J115	Belgium	26-Apr-22	12-Apr-22	Annual/Sp	BE0003797140	Management	19	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Hutchison Port Holdings Trust	NS8U	Y3780D104	Singapore	26-Apr-22		Annual	SG2D00968206	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Hutchison Port Holdings Trust	NS8U	Y3780D104	Singapore	26-Apr-22		Annual	SG2D00968206	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hutchison Port Holdings Trust	NS8U	Y3780D104	Singapore	26-Apr-22		Annual	SG2D00968206	Management	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Klepierre SA	LI	F5396X102	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000121964	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Klepierre SA	LI	F5396X102	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000121964	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Klepierre SA	LI	F5396X102	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000121964	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Klepierre SA	LI	F5396X102	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000121964	Management	5	Approve Dividends	Routine/Business	For	For
Klepierre SA	LI	F5396X102	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000121964	Management	6	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Klepierre SA	LI	F5396X102	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000121964	Management	7	Elect Supervisory Board Member	Directors Related	For	For
Klepierre SA	LI	F5396X102	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000121964	Management	8	Elect Supervisory Board Member	Directors Related	For	For
Klepierre SA	LI	F5396X102	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000121964	Management	9	Ratify Auditors	Routine/Business	For	For
Klepierre SA	LI	F5396X102	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000121964	Management	10	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Klepierre SA	LI	F5396X102	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000121964	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
Klepierre SA	LI	F5396X102	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000121964	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For
Klepierre SA	LI	F5396X102	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000121964	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For
Klepierre SA	LI	F5396X102	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000121964	Management	14	Remuneration-Related	Compensation	For	For
Klepierre SA	LI	F5396X102	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000121964	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Klepierre SA	LI	F5396X102	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000121964	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Klepierre SA	LI	F5396X102	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000121964	Management	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Klepierre SA	LI	F5396X102	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000121964	Management	18	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Klepierre SA	LI	F5396X102	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000121964	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Klepierre SA	LI	F5396X102	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000121964	Management	21	Approve Reduction in Share Capital	Capitalization	For	For
Klepierre SA	LI	F5396X102	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000121964	Management	22	Approve Restricted Stock Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Klepierre SA	LI	F5396X102	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0000121964	Management	24	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
La Francaise des Jeux SA	FDJ	F55896108	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0013451333	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
La Francaise des Jeux SA	FDJ	F55896108	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0013451333	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
La Francaise des Jeux SA	FDJ	F55896108	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0013451333	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
La Francaise des Jeux SA	FDJ	F55896108	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0013451333	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
La Francaise des Jeux SA	FDJ	F55896108	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0013451333	Management	6	Elect Director	Directors Related	For	Against
La Francaise des Jeux SA	FDJ	F55896108	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0013451333	Management	7	Elect Director	Directors Related	For	Against
La Francaise des Jeux SA	FDJ	F55896108	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0013451333	Management	8	Elect Director	Directors Related	For	For
La Francaise des Jeux SA	FDJ	F55896108	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0013451333	Management	9	Ratify Auditors	Routine/Business	For	For
La Francaise des Jeux SA	FDJ	F55896108	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0013451333	Management	10	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
La Francaise des Jeux SA	FDJ	F55896108	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0013451333	Management	11	Remuneration-Related	Compensation	For	For
La Francaise des Jeux SA	FDJ	F55896108	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0013451333	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
La Francaise des Jeux SA	FDJ	F55896108	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0013451333	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
La Francaise des Jeux SA	FDJ	F55896108	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0013451333	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
La Francaise des Jeux SA	FDJ	F55896108	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0013451333	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
La Francaise des Jeux SA	FDJ	F55896108	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0013451333	Management	17	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
La Francaise des Jeux SA	FDJ	F55896108	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0013451333	Management	18	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
La Francaise des Jeux SA	FDJ	F55896108	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0013451333	Management	19	Approve Reduction in Share Capital	Capitalization	For	For
La Francaise des Jeux SA	FDJ	F55896108	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0013451333	Management	20	Amend Articles Board-Related	Directors Related	For	For
La Francaise des Jeux SA	FDJ	F55896108	France	26-Apr-22	22-Apr-22	Annual/Sp	FR0013451333	Management	22	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lenzing AG	LNZ	A39226112	Austria	26-Apr-22	16-Apr-22	Annual	AT0000644505	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Lenzing AG	LNZ	A39226112	Austria	26-Apr-22	16-Apr-22	Annual	AT0000644505	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Lenzing AG	LNZ	A39226112	Austria	26-Apr-22	16-Apr-22	Annual	AT0000644505	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Lenzing AG	LNZ	A39226112	Austria	26-Apr-22	16-Apr-22	Annual	AT0000644505	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Lenzing AG	LNZ	A39226112	Austria	26-Apr-22	16-Apr-22	Annual	AT0000644505	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Lenzing AG	LNZ	A39226112	Austria	26-Apr-22	16-Apr-22	Annual	AT0000644505	Management	6	Approve Decrease in Size of Board	Directors Related	For	For
Lenzing AG	LNZ	A39226112	Austria	26-Apr-22	16-Apr-22	Annual	AT0000644505	Management	7	Elect Supervisory Board Member	Directors Related	For	For
Lenzing AG	LNZ	A39226112	Austria	26-Apr-22	16-Apr-22	Annual	AT0000644505	Management	8	Elect Supervisory Board Member	Directors Related	For	Against
Lenzing AG	LNZ	A39226112	Austria	26-Apr-22	16-Apr-22	Annual	AT0000644505	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lenzing AG	LNZ	A39226112	Austria	26-Apr-22	16-Apr-22	Annual	AT0000644505	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Lenzing AG	LNZ	A39226112	Austria	26-Apr-22	16-Apr-22	Annual	AT0000644505	Management	11	Ratify Auditors	Routine/Business	For	For
Lenzing AG	LNZ	A39226112	Austria	26-Apr-22	16-Apr-22	Annual	AT0000644505	Management	12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Lenzing AG	LNZ	A39226112	Austria	26-Apr-22	16-Apr-22	Annual	AT0000644505	Management	13	Authorize Reissuance of Repurchased Shares	Capitalization	For	For
Lenzing AG	LNZ	A39226112	Austria	26-Apr-22	16-Apr-22	Annual	AT0000644505	Management	14	Other Business	Routine/Business	None	Against
Lenzing AG	LNZ	A39226112	Austria	26-Apr-22	16-Apr-22	Annual	AT0000644505	Management	15	Other Business	Routine/Business	None	Against
Lime Technologies AB	LIME	W5321Z116	Sweden	26-Apr-22	14-Apr-22	Annual	SE0011870195	Management	1	Open Meeting	Routine/Business		
Lime Technologies AB	LIME	W5321Z116	Sweden	26-Apr-22	14-Apr-22	Annual	SE0011870195	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Lime Technologies AB	LIME	W5321Z116	Sweden	26-Apr-22	14-Apr-22	Annual	SE0011870195	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Lime Technologies AB	LIME	W5321Z116	Sweden	26-Apr-22	14-Apr-22	Annual	SE0011870195	Management	4	Prepare and Approve List of Shareholders	Routine/Business	For	For
Lime Technologies AB	LIME	W5321Z116	Sweden	26-Apr-22	14-Apr-22	Annual	SE0011870195	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Lime Technologies AB	LIME	W5321Z116	Sweden	26-Apr-22	14-Apr-22	Annual	SE0011870195	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lime Technologies AB	LIME	W5321Z116	Sweden	26-Apr-22	14-Apr-22	Annual	SE0011870195	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Lime Technologies AB	LIME	W5321Z116	Sweden	26-Apr-22	14-Apr-22	Annual	SE0011870195	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
Lime Technologies AB	LIME	W5321Z116	Sweden	26-Apr-22	14-Apr-22	Annual	SE0011870195	Management	9	Approve Discharge of Board and President	Directors Related	For	For
Lime Technologies AB	LIME	W5321Z116	Sweden	26-Apr-22	14-Apr-22	Annual	SE0011870195	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Lime Technologies AB	LIME	W5321Z116	Sweden	26-Apr-22	14-Apr-22	Annual	SE0011870195	Management	11	Fix Number of Directors and/or Auditors	Directors Related	For	For
Lime Technologies AB	LIME	W5321Z116	Sweden	26-Apr-22	14-Apr-22	Annual	SE0011870195	Management	12	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Lime Technologies AB	LIME	W5321Z116	Sweden	26-Apr-22	14-Apr-22	Annual	SE0011870195	Management	13	Elect Directors (Bundled)	Directors Related	For	Against
Lime Technologies AB	LIME	W5321Z116	Sweden	26-Apr-22	14-Apr-22	Annual	SE0011870195	Management	14	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Lime Technologies AB	LIME	W5321Z116	Sweden	26-Apr-22	14-Apr-22	Annual	SE0011870195	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Lime Technologies AB	LIME	W5321Z116	Sweden	26-Apr-22	14-Apr-22	Annual	SE0011870195	Management	16	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lime Technologies AB	LIME	W5321Z116	Sweden	26-Apr-22	14-Apr-22	Annual	SE0011870195	Management	17	Approve Remuneration Policy	Non-Salary Comp.	For	For
Lime Technologies AB	LIME	W5321Z116	Sweden	26-Apr-22	14-Apr-22	Annual	SE0011870195	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Lime Technologies AB	LIME	W5321Z116	Sweden	26-Apr-22	14-Apr-22	Annual	SE0011870195	Management	19	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Lime Technologies AB	LIME	W5321Z116	Sweden	26-Apr-22	14-Apr-22	Annual	SE0011870195	Management	20	Approve Equity Plan Financing	Non-Salary Comp.	For	Against
Lime Technologies AB	LIME	W5321Z116	Sweden	26-Apr-22	14-Apr-22	Annual	SE0011870195	Management	21	Close Meeting	Routine/Business		
PolyPeptide Group AG	PPGN	H6306W109	Switzerland	26-Apr-22		Annual	CH1110760852	Management	1	Change Location of Registered Office/Headquarters	Routine/Business	For	For
PolyPeptide Group AG	PPGN	H6306W109	Switzerland	26-Apr-22		Annual	CH1110760852	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
PolyPeptide Group AG	PPGN	H6306W109	Switzerland	26-Apr-22		Annual	CH1110760852	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
PolyPeptide Group AG	PPGN	H6306W109	Switzerland	26-Apr-22		Annual	CH1110760852	Management	4	Approve Discharge of Management Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
PolyPeptide Group AG	PPGN	H6306W109	Switzerland	26-Apr-22		Annual	CH1110760852	Management	5	Approve Treatment of Net Loss	Routine/Business	For	For
PolyPeptide Group AG	PPGN	H6306W109	Switzerland	26-Apr-22		Annual	CH1110760852	Management	6	Approve Dividends	Routine/Business	For	For
PolyPeptide Group AG	PPGN	H6306W109	Switzerland	26-Apr-22		Annual	CH1110760852	Management	7	Elect Director	Directors Related	For	Against
PolyPeptide Group AG	PPGN	H6306W109	Switzerland	26-Apr-22		Annual	CH1110760852	Management	8	Elect Director	Directors Related	For	For
PolyPeptide Group AG	PPGN	H6306W109	Switzerland	26-Apr-22		Annual	CH1110760852	Management	9	Elect Director	Directors Related	For	For
PolyPeptide Group AG	PPGN	H6306W109	Switzerland	26-Apr-22		Annual	CH1110760852	Management	10	Elect Director	Directors Related	For	Against
PolyPeptide Group AG	PPGN	H6306W109	Switzerland	26-Apr-22		Annual	CH1110760852	Management	11	Elect Director	Directors Related	For	Against
PolyPeptide Group AG	PPGN	H6306W109	Switzerland	26-Apr-22		Annual	CH1110760852	Management	12	Elect Director	Directors Related	For	Against
PolyPeptide Group AG	PPGN	H6306W109	Switzerland	26-Apr-22		Annual	CH1110760852	Management	13	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
PolyPeptide Group AG	PPGN	H6306W109	Switzerland	26-Apr-22		Annual	CH1110760852	Management	14	Elect Member of Remuneration Committee	Routine/Business	For	Against
PolyPeptide Group AG	PPGN	H6306W109	Switzerland	26-Apr-22		Annual	CH1110760852	Management	15	Elect Member of Remuneration Committee	Routine/Business	For	Against
PolyPeptide Group AG	PPGN	H6306W109	Switzerland	26-Apr-22		Annual	CH1110760852	Management	16	Ratify Auditors	Routine/Business	For	For
PolyPeptide Group AG	PPGN	H6306W109	Switzerland	26-Apr-22		Annual	CH1110760852	Management	17	Designate X as Independent Proxy	Routine/Business	For	For
PolyPeptide Group AG	PPGN	H6306W109	Switzerland	26-Apr-22		Annual	CH1110760852	Management	18	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
PolyPeptide Group AG	PPGN	H6306W109	Switzerland	26-Apr-22		Annual	CH1110760852	Management	19	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
PolyPeptide Group AG	PPGN	H6306W109	Switzerland	26-Apr-22		Annual	CH1110760852	Management	20	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
PolyPeptide Group AG	PPGN	H6306W109	Switzerland	26-Apr-22		Annual	CH1110760852	Management	21	Other Business	Routine/Business	For	Against
Razer Inc.	1337	G7397A106	Cayman Island	26-Apr-22	20-Apr-22	Special	KYG7397A1067	Management	1	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Razer Inc.	1337	G7397A106	Cayman Island	26-Apr-22	20-Apr-22	Special	KYG7397A1067	Management	2	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Razer Inc.	1337	G7397A106	Cayman Island	26-Apr-22	20-Apr-22	Court	KYG7397A1067	Management	2	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Sekisui House, Ltd.	1928	J70746136	Japan	26-Apr-22	31-Jan-22	Annual	JP3420600003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sekisui House, Ltd.	1928	J70746136	Japan	26-Apr-22	31-Jan-22	Annual	JP3420600003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Sekisui House, Ltd.	1928	J70746136	Japan	26-Apr-22	31-Jan-22	Annual	JP3420600003	Management	3	Elect Director	Directors Related	For	For
Sekisui House, Ltd.	1928	J70746136	Japan	26-Apr-22	31-Jan-22	Annual	JP3420600003	Management	4	Elect Director	Directors Related	For	For
Sekisui House, Ltd.	1928	J70746136	Japan	26-Apr-22	31-Jan-22	Annual	JP3420600003	Management	5	Elect Director	Directors Related	For	For
Sekisui House, Ltd.	1928	J70746136	Japan	26-Apr-22	31-Jan-22	Annual	JP3420600003	Management	6	Elect Director	Directors Related	For	For
Sekisui House, Ltd.	1928	J70746136	Japan	26-Apr-22	31-Jan-22	Annual	JP3420600003	Management	7	Elect Director	Directors Related	For	For
Sekisui House, Ltd.	1928	J70746136	Japan	26-Apr-22	31-Jan-22	Annual	JP3420600003	Management	8	Elect Director	Directors Related	For	For
Sekisui House, Ltd.	1928	J70746136	Japan	26-Apr-22	31-Jan-22	Annual	JP3420600003	Management	9	Elect Director	Directors Related	For	For
Sekisui House, Ltd.	1928	J70746136	Japan	26-Apr-22	31-Jan-22	Annual	JP3420600003	Management	10	Elect Director	Directors Related	For	For
Sekisui House, Ltd.	1928	J70746136	Japan	26-Apr-22	31-Jan-22	Annual	JP3420600003	Management	11	Elect Director	Directors Related	For	For
Sekisui House, Ltd.	1928	J70746136	Japan	26-Apr-22	31-Jan-22	Annual	JP3420600003	Management	12	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sekisui House, Ltd.	1928	J70746136	Japan	26-Apr-22	31-Jan-22	Annual	JP3420600003	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Sekisui House, Ltd.	1928	J70746136	Japan	26-Apr-22	31-Jan-22	Annual	JP3420600003	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	26-Apr-22	22-Apr-22	Special	GB0008754136	Management	1	Approve Special/Interim Dividends	Routine/Business	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	26-Apr-22	22-Apr-22	Special	GB0008754136	Management	2	Approve Reverse Stock Split	Capitalization	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	26-Apr-22	22-Apr-22	Special	GB0008754136	Management	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Tate & Lyle Plc	TATE	G86838128	United Kingdom	26-Apr-22	22-Apr-22	Special	GB0008754136	Management	4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tate & Lyle Plc	TATE	G86838128	United Kingdor	26-Apr-22	22-Apr-22	Special	GB0008754136	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdor	26-Apr-22	22-Apr-22	Special	GB0008754136	Management	6	Authorize Share Repurchase Program	Capitalization	For	For
Taylor Wimpey Plc	TW	G86954107	United Kingdor	26-Apr-22	22-Apr-22	Annual	GB0008782301	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Taylor Wimpey Plc	TW	G86954107	United Kingdor	26-Apr-22	22-Apr-22	Annual	GB0008782301	Management	2	Approve Dividends	Routine/Business	For	For
Taylor Wimpey Plc	TW	G86954107	United Kingdor	26-Apr-22	22-Apr-22	Annual	GB0008782301	Management	3	Elect Director	Directors Related	For	For
Taylor Wimpey Plc	TW	G86954107	United Kingdor	26-Apr-22	22-Apr-22	Annual	GB0008782301	Management	4	Elect Director	Directors Related	For	For
Taylor Wimpey Plc	TW	G86954107	United Kingdor	26-Apr-22	22-Apr-22	Annual	GB0008782301	Management	5	Elect Director	Directors Related	For	For
Taylor Wimpey Plc	TW	G86954107	United Kingdor	26-Apr-22	22-Apr-22	Annual	GB0008782301	Management	6	Elect Director	Directors Related	For	For
Taylor Wimpey Plc	TW	G86954107	United Kingdor	26-Apr-22	22-Apr-22	Annual	GB0008782301	Management	7	Elect Director	Directors Related	For	For
Taylor Wimpey Plc	TW	G86954107	United Kingdor	26-Apr-22	22-Apr-22	Annual	GB0008782301	Management	8	Elect Director	Directors Related	For	For
Taylor Wimpey Plc	TW	G86954107	United Kingdor	26-Apr-22	22-Apr-22	Annual	GB0008782301	Management	9	Elect Director	Directors Related	For	For
Taylor Wimpey Plc	TW	G86954107	United Kingdor	26-Apr-22	22-Apr-22	Annual	GB0008782301	Management	10	Ratify Auditors	Routine/Business	For	For
Taylor Wimpey Plc	TW	G86954107	United Kingdor	26-Apr-22	22-Apr-22	Annual	GB0008782301	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Taylor Wimpey Plc	TW	G86954107	United Kingdor	26-Apr-22	22-Apr-22	Annual	GB0008782301	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Taylor Wimpey Plc	TW	G86954107	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB0008782301	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Taylor Wimpey Plc	TW	G86954107	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB0008782301	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Taylor Wimpey Plc	TW	G86954107	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB0008782301	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
Taylor Wimpey Plc	TW	G86954107	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB0008782301	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Taylor Wimpey Plc	TW	G86954107	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB0008782301	Management	17	Approve Political Donations	Routine/Business	For	For
Taylor Wimpey Plc	TW	G86954107	United Kingdom	26-Apr-22	22-Apr-22	Annual	GB0008782301	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Thule Group AB	THULE	W9T18N112	Sweden	26-Apr-22	14-Apr-22	Annual	SE0006422390	Management	1	Elect Chairman of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Thule Group AB	THULE	W9T18N112	Sweden	26-Apr-22	14-Apr-22	Annual	SE0006422390	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Thule Group AB	THULE	W9T18N112	Sweden	26-Apr-22	14-Apr-22	Annual	SE0006422390	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Thule Group AB	THULE	W9T18N112	Sweden	26-Apr-22	14-Apr-22	Annual	SE0006422390	Management	4	Prepare and Approve List of Shareholders	Routine/Business	For	For
Thule Group AB	THULE	W9T18N112	Sweden	26-Apr-22	14-Apr-22	Annual	SE0006422390	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Thule Group AB	THULE	W9T18N112	Sweden	26-Apr-22	14-Apr-22	Annual	SE0006422390	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Thule Group AB	THULE	W9T18N112	Sweden	26-Apr-22	14-Apr-22	Annual	SE0006422390	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Thule Group AB	THULE	W9T18N112	Sweden	26-Apr-22	14-Apr-22	Annual	SE0006422390	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Thule Group AB	THULE	W9T18N112	Sweden	26-Apr-22	14-Apr-22	Annual	SE0006422390	Management	9	Receive/Approve Special Report	Routine/Business		
Thule Group AB	THULE	W9T18N112	Sweden	26-Apr-22	14-Apr-22	Annual	SE0006422390	Management	10	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Thule Group AB	THULE	W9T18N112	Sweden	26-Apr-22	14-Apr-22	Annual	SE0006422390	Management	11	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Thule Group AB	THULE	W9T18N112	Sweden	26-Apr-22	14-Apr-22	Annual	SE0006422390	Management	12	Approve Allocation of Income and Dividends	Routine/Business	For	For
Thule Group AB	THULE	W9T18N112	Sweden	26-Apr-22	14-Apr-22	Annual	SE0006422390	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Thule Group AB	THULE	W9T18N112	Sweden	26-Apr-22	14-Apr-22	Annual	SE0006422390	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Thule Group AB	THULE	W9T18N112	Sweden	26-Apr-22	14-Apr-22	Annual	SE0006422390	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Thule Group AB	THULE	W9T18N112	Sweden	26-Apr-22	14-Apr-22	Annual	SE0006422390	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Thule Group AB	THULE	W9T18N112	Sweden	26-Apr-22	14-Apr-22	Annual	SE0006422390	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Thule Group AB	THULE	W9T18N112	Sweden	26-Apr-22	14-Apr-22	Annual	SE0006422390	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Thule Group AB	THULE	W9T18N112	Sweden	26-Apr-22	14-Apr-22	Annual	SE0006422390	Management	19	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Thule Group AB	THULE	W9T18N112	Sweden	26-Apr-22	14-Apr-22	Annual	SE0006422390	Management	20	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Thule Group AB	THULE	W9T18N112	Sweden	26-Apr-22	14-Apr-22	Annual	SE0006422390	Management	21	Fix Number of Directors and/or Auditors	Directors Related	For	For
Thule Group AB	THULE	W9T18N112	Sweden	26-Apr-22	14-Apr-22	Annual	SE0006422390	Management	22	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Thule Group AB	THULE	W9T18N112	Sweden	26-Apr-22	14-Apr-22	Annual	SE0006422390	Management	23	Elect Director	Directors Related	For	Against
Thule Group AB	THULE	W9T18N112	Sweden	26-Apr-22	14-Apr-22	Annual	SE0006422390	Management	24	Elect Director	Directors Related	For	For
Thule Group AB	THULE	W9T18N112	Sweden	26-Apr-22	14-Apr-22	Annual	SE0006422390	Management	25	Elect Director	Directors Related	For	Against
Thule Group AB	THULE	W9T18N112	Sweden	26-Apr-22	14-Apr-22	Annual	SE0006422390	Management	26	Elect Director	Directors Related	For	For
Thule Group AB	THULE	W9T18N112	Sweden	26-Apr-22	14-Apr-22	Annual	SE0006422390	Management	27	Elect Director	Directors Related	For	Against
Thule Group AB	THULE	W9T18N112	Sweden	26-Apr-22	14-Apr-22	Annual	SE0006422390	Management	28	Elect Director	Directors Related	For	For
Thule Group AB	THULE	W9T18N112	Sweden	26-Apr-22	14-Apr-22	Annual	SE0006422390	Management	29	Elect Director	Directors Related	For	Against
Thule Group AB	THULE	W9T18N112	Sweden	26-Apr-22	14-Apr-22	Annual	SE0006422390	Management	30	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Thule Group AB	THULE	W9T18N112	Sweden	26-Apr-22	14-Apr-22	Annual	SE0006422390	Management	31	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Thule Group AB	THULE	W9T18N112	Sweden	26-Apr-22	14-Apr-22	Annual	SE0006422390	Management	32	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Thule Group AB	THULE	W9T18N112	Sweden	26-Apr-22	14-Apr-22	Annual	SE0006422390	Management	33	Approve Remuneration Policy	Non-Salary Comp.	For	For
Vifor Pharma AG	VIFN	H9150Q103	Switzerland	26-Apr-22		Annual	CH0364749348	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Vifor Pharma AG	VIFN	H9150Q103	Switzerland	26-Apr-22		Annual	CH0364749348	Management	2	Approve Discharge of Management Board	Directors Related	For	For
Vifor Pharma AG	VIFN	H9150Q103	Switzerland	26-Apr-22		Annual	CH0364749348	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Vifor Pharma AG	VIFN	H9150Q103	Switzerland	26-Apr-22		Annual	CH0364749348	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Vifor Pharma AG	VIFN	H9150Q103	Switzerland	26-Apr-22		Annual	CH0364749348	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Vifor Pharma AG	VIFN	H9150Q103	Switzerland	26-Apr-22		Annual	CH0364749348	Management	6	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Vifor Pharma AG	VIFN	H9150Q103	Switzerland	26-Apr-22		Annual	CH0364749348	Management	7	Elect Director	Directors Related	For	For
Vifor Pharma AG	VIFN	H9150Q103	Switzerland	26-Apr-22		Annual	CH0364749348	Management	8	Elect Director	Directors Related	For	For
Vifor Pharma AG	VIFN	H9150Q103	Switzerland	26-Apr-22		Annual	CH0364749348	Management	9	Elect Director	Directors Related	For	For
Vifor Pharma AG	VIFN	H9150Q103	Switzerland	26-Apr-22		Annual	CH0364749348	Management	10	Elect Director	Directors Related	For	For
Vifor Pharma AG	VIFN	H9150Q103	Switzerland	26-Apr-22		Annual	CH0364749348	Management	11	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vifor Pharma AG	VIFN	H9150Q103	Switzerland	26-Apr-22		Annual	CH0364749348	Management	12	Elect Director	Directors Related	For	For
Vifor Pharma AG	VIFN	H9150Q103	Switzerland	26-Apr-22		Annual	CH0364749348	Management	13	Elect Director	Directors Related	For	For
Vifor Pharma AG	VIFN	H9150Q103	Switzerland	26-Apr-22		Annual	CH0364749348	Management	14	Elect Director	Directors Related	For	For
Vifor Pharma AG	VIFN	H9150Q103	Switzerland	26-Apr-22		Annual	CH0364749348	Management	15	Elect Director	Directors Related	For	For
Vifor Pharma AG	VIFN	H9150Q103	Switzerland	26-Apr-22		Annual	CH0364749348	Management	16	Elect Director	Directors Related	For	For
Vifor Pharma AG	VIFN	H9150Q103	Switzerland	26-Apr-22		Annual	CH0364749348	Management	17	Elect Director	Directors Related	For	For
Vifor Pharma AG	VIFN	H9150Q103	Switzerland	26-Apr-22		Annual	CH0364749348	Management	18	Elect Director	Directors Related	For	For
Vifor Pharma AG	VIFN	H9150Q103	Switzerland	26-Apr-22		Annual	CH0364749348	Management	19	Elect Director	Directors Related	For	For
Vifor Pharma AG	VIFN	H9150Q103	Switzerland	26-Apr-22		Annual	CH0364749348	Management	20	Elect Member of Remuneration Committee	Routine/Business	For	For
Vifor Pharma AG	VIFN	H9150Q103	Switzerland	26-Apr-22		Annual	CH0364749348	Management	21	Elect Member of Remuneration Committee	Routine/Business	For	For
Vifor Pharma AG	VIFN	H9150Q103	Switzerland	26-Apr-22		Annual	CH0364749348	Management	22	Elect Member of Remuneration Committee	Routine/Business	For	For
Vifor Pharma AG	VIFN	H9150Q103	Switzerland	26-Apr-22		Annual	CH0364749348	Management	23	Elect Member of Remuneration Committee	Routine/Business	For	For
Vifor Pharma AG	VIFN	H9150Q103	Switzerland	26-Apr-22		Annual	CH0364749348	Management	24	Elect Member of Remuneration Committee	Routine/Business	For	For
Vifor Pharma AG	VIFN	H9150Q103	Switzerland	26-Apr-22		Annual	CH0364749348	Management	25	Elect Member of Remuneration Committee	Routine/Business	For	For
Vifor Pharma AG	VIFN	H9150Q103	Switzerland	26-Apr-22		Annual	CH0364749348	Management	26	Designate X as Independent Proxy	Routine/Business	For	For
Vifor Pharma AG	VIFN	H9150Q103	Switzerland	26-Apr-22		Annual	CH0364749348	Management	27	Ratify Auditors	Routine/Business	For	For
Vifor Pharma AG	VIFN	H9150Q103	Switzerland	26-Apr-22		Annual	CH0364749348	Management	28	Other Business	Routine/Business	For	Against
Vitec Software Group AB	VIT.B	W9820M113	Sweden	26-Apr-22	14-Apr-22	Annual	SE0007871363	Management	1	Elect Chairman of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vitec Software Group AB	VIT.B	W9820M113	Sweden	26-Apr-22	14-Apr-22	Annual	SE0007871363	Management	2	Prepare and Approve List of Shareholders	Routine/Business	For	For
Vitec Software Group AB	VIT.B	W9820M113	Sweden	26-Apr-22	14-Apr-22	Annual	SE0007871363	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Vitec Software Group AB	VIT.B	W9820M113	Sweden	26-Apr-22	14-Apr-22	Annual	SE0007871363	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Vitec Software Group AB	VIT.B	W9820M113	Sweden	26-Apr-22	14-Apr-22	Annual	SE0007871363	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Vitec Software Group AB	VIT.B	W9820M113	Sweden	26-Apr-22	14-Apr-22	Annual	SE0007871363	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Vitec Software Group AB	VIT.B	W9820M113	Sweden	26-Apr-22	14-Apr-22	Annual	SE0007871363	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Vitec Software Group AB	VIT.B	W9820M113	Sweden	26-Apr-22	14-Apr-22	Annual	SE0007871363	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vitec Software Group AB	VIT.B	W9820M113	Sweden	26-Apr-22	14-Apr-22	Annual	SE0007871363	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Vitec Software Group AB	VIT.B	W9820M113	Sweden	26-Apr-22	14-Apr-22	Annual	SE0007871363	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Vitec Software Group AB	VIT.B	W9820M113	Sweden	26-Apr-22	14-Apr-22	Annual	SE0007871363	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Vitec Software Group AB	VIT.B	W9820M113	Sweden	26-Apr-22	14-Apr-22	Annual	SE0007871363	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vitec Software Group AB	VIT.B	W9820M113	Sweden	26-Apr-22	14-Apr-22	Annual	SE0007871363	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Vitec Software Group AB	VIT.B	W9820M113	Sweden	26-Apr-22	14-Apr-22	Annual	SE0007871363	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Vitec Software Group AB	VIT.B	W9820M113	Sweden	26-Apr-22	14-Apr-22	Annual	SE0007871363	Management	15	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Vitec Software Group AB	VIT.B	W9820M113	Sweden	26-Apr-22	14-Apr-22	Annual	SE0007871363	Management	16	Fix Number of Directors and/or Auditors	Directors Related	For	For
Vitec Software Group AB	VIT.B	W9820M113	Sweden	26-Apr-22	14-Apr-22	Annual	SE0007871363	Management	17	Fix Number of Directors and/or Auditors	Directors Related	For	For
Vitec Software Group AB	VIT.B	W9820M113	Sweden	26-Apr-22	14-Apr-22	Annual	SE0007871363	Management	18	Approve Remuneration of Directors and Auditors	Routine/Business	For	Against
Vitec Software Group AB	VIT.B	W9820M113	Sweden	26-Apr-22	14-Apr-22	Annual	SE0007871363	Management	19	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vitec Software Group AB	VIT.B	W9820M113	Sweden	26-Apr-22	14-Apr-22	Annual	SE0007871363	Management	20	Elect Director	Directors Related	For	For
Vitec Software Group AB	VIT.B	W9820M113	Sweden	26-Apr-22	14-Apr-22	Annual	SE0007871363	Management	21	Elect Director	Directors Related	For	For
Vitec Software Group AB	VIT.B	W9820M113	Sweden	26-Apr-22	14-Apr-22	Annual	SE0007871363	Management	22	Elect Director	Directors Related	For	Against
Vitec Software Group AB	VIT.B	W9820M113	Sweden	26-Apr-22	14-Apr-22	Annual	SE0007871363	Management	23	Elect Director	Directors Related	For	Against
Vitec Software Group AB	VIT.B	W9820M113	Sweden	26-Apr-22	14-Apr-22	Annual	SE0007871363	Management	24	Elect Director	Directors Related	For	Against
Vitec Software Group AB	VIT.B	W9820M113	Sweden	26-Apr-22	14-Apr-22	Annual	SE0007871363	Management	25	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Vitec Software Group AB	VIT.B	W9820M113	Sweden	26-Apr-22	14-Apr-22	Annual	SE0007871363	Management	26	Ratify Auditors	Routine/Business	For	Against
Vitec Software Group AB	VIT.B	W9820M113	Sweden	26-Apr-22	14-Apr-22	Annual	SE0007871363	Management	27	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Vitec Software Group AB	VIT.B	W9820M113	Sweden	26-Apr-22	14-Apr-22	Annual	SE0007871363	Management	28	Elect Member of Nominating Committee	Routine/Business	For	For
Vitec Software Group AB	VIT.B	W9820M113	Sweden	26-Apr-22	14-Apr-22	Annual	SE0007871363	Management	29	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Vitec Software Group AB	VIT.B	W9820M113	Sweden	26-Apr-22	14-Apr-22	Annual	SE0007871363	Management	30	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Vitec Software Group AB	VIT.B	W9820M113	Sweden	26-Apr-22	14-Apr-22	Annual	SE0007871363	Management	31	Approve Executive Share Option Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vitec Software Group AB	VIT.B	W9820M113	Sweden	26-Apr-22	14-Apr-22	Annual	SE0007871363	Management	32	Approve Non-Employee Director Stock Option Plan	Non-Salary Comp.	For	Against
Volue ASA	VOLUE	R9795P105	Norway	26-Apr-22	25-Apr-22	Annual	NO0010894603	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Volue ASA	VOLUE	R9795P105	Norway	26-Apr-22	25-Apr-22	Annual	NO0010894603	Management	2	Approve Minutes of Previous Meeting	Routine/Business	For	For
Volue ASA	VOLUE	R9795P105	Norway	26-Apr-22	25-Apr-22	Annual	NO0010894603	Management	3	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Volue ASA	VOLUE	R9795P105	Norway	26-Apr-22	25-Apr-22	Annual	NO0010894603	Management	4	Elect Director	Directors Related	For	For
Volue ASA	VOLUE	R9795P105	Norway	26-Apr-22	25-Apr-22	Annual	NO0010894603	Management	5	Elect Director	Directors Related	For	Against
Volue ASA	VOLUE	R9795P105	Norway	26-Apr-22	25-Apr-22	Annual	NO0010894603	Management	6	Elect Director	Directors Related	For	For
Volue ASA	VOLUE	R9795P105	Norway	26-Apr-22	25-Apr-22	Annual	NO0010894603	Management	7	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Volue ASA	VOLUE	R9795P105	Norway	26-Apr-22	25-Apr-22	Annual	NO0010894603	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Volue ASA	VOLUE	R9795P105	Norway	26-Apr-22	25-Apr-22	Annual	NO0010894603	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Volue ASA	VOLUE	R9795P105	Norway	26-Apr-22	25-Apr-22	Annual	NO0010894603	Management	10	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Volue ASA	VOLUE	R9795P105	Norway	26-Apr-22	25-Apr-22	Annual	NO0010894603	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
Volue ASA	VOLUE	R9795P105	Norway	26-Apr-22	25-Apr-22	Annual	NO0010894603	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Wallenstam AB	WALL.B	W9898B148	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017780133	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Wallenstam AB	WALL.B	W9898B148	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017780133	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Wallenstam AB	WALL.B	W9898B148	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017780133	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Wallenstam AB	WALL.B	W9898B148	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017780133	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Wallenstam AB	WALL.B	W9898B148	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017780133	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Wallenstam AB	WALL.B	W9898B148	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017780133	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Wallenstam AB	WALL.B	W9898B148	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017780133	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Wallenstam AB	WALL.B	W9898B148	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017780133	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
Wallenstam AB	WALL.B	W9898B148	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017780133	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Wallenstam AB	WALL.B	W9898B148	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017780133	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Wallenstam AB	WALL.B	W9898B148	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017780133	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Wallenstam AB	WALL.B	W9898B148	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017780133	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Wallenstam AB	WALL.B	W9898B148	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017780133	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Wallenstam AB	WALL.B	W9898B148	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017780133	Management	14	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Wallenstam AB	WALL.B	W9898B148	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017780133	Management	15	Fix Number of Directors and/or Auditors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Wallenstam AB	WALL.B	W9898B148	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017780133	Management	16	Fix Number of Directors and/or Auditors	Directors Related	For	For
Wallenstam AB	WALL.B	W9898B148	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017780133	Management	17	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against
Wallenstam AB	WALL.B	W9898B148	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017780133	Management	18	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Wallenstam AB	WALL.B	W9898B148	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017780133	Management	19	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Wallenstam AB	WALL.B	W9898B148	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017780133	Management	20	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Wallenstam AB	WALL.B	W9898B148	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017780133	Management	21	Elect Director	Directors Related	For	For
Wallenstam AB	WALL.B	W9898B148	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017780133	Management	22	Elect Director	Directors Related	For	For
Wallenstam AB	WALL.B	W9898B148	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017780133	Management	23	Elect Director	Directors Related	For	Against
Wallenstam AB	WALL.B	W9898B148	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017780133	Management	24	Elect Director	Directors Related	For	Against
Wallenstam AB	WALL.B	W9898B148	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017780133	Management	25	Elect Director	Directors Related	For	For
Wallenstam AB	WALL.B	W9898B148	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017780133	Management	26	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
Wallenstam AB	WALL.B	W9898B148	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017780133	Management	27	Ratify Auditors	Routine/Business	For	For
Wallenstam AB	WALL.B	W9898B148	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017780133	Management	28	Elect Member of Nominating Committee	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Wallenstam AB	WALL.B	W9898B148	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017780133	Management	29	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Wallenstam AB	WALL.B	W9898B148	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017780133	Management	30	Approve Stock Split	Capitalization	For	For
Wallenstam AB	WALL.B	W9898B148	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017780133	Management	31	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Wallenstam AB	WALL.B	W9898B148	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017780133	Management	32	Authorize Share Repurchase Program	Capitalization	For	For
Wallenstam AB	WALL.B	W9898B148	Sweden	26-Apr-22	14-Apr-22	Annual	SE0017780133	Management	33	Authorize Reissuance of Repurchased Shares	Capitalization	For	For
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	1	Open Meeting	Routine/Business		
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	3	Prepare and Approve List of Shareholders	Routine/Business		
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	7	Receive/Approve Report/Announcement	Routine/Business		
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	9	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	10	Approve Allocation of Income and Dividends	Routine/Business	For	For
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	18	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	19	Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions	Routine/Business	For	For
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	20	Fix Number of Directors and/or Auditors	Directors Related	For	For
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	21	Approve Remuneration of Directors and Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	22	Elect Director	Directors Related	For	Against
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	23	Elect Director	Directors Related	For	For
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	24	Elect Director	Directors Related	For	Against
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	25	Elect Director	Directors Related	For	Against
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	26	Elect Director	Directors Related	For	For
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	27	Elect Director	Directors Related	For	For
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	28	Elect Director	Directors Related	For	For
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	29	Ratify Auditors	Routine/Business	For	For
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	30	Elect Member of Nominating Committee	Routine/Business	For	For
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	31	Elect Member of Nominating Committee	Routine/Business	For	For
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	32	Elect Member of Nominating Committee	Routine/Business	For	For
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	33	Elect Member of Nominating Committee	Routine/Business	For	For
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	34	Elect Member of Nominating Committee	Routine/Business	For	For
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	35	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	36	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	37	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	38	Approve Stock Split	Capitalization	For	For
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	39	Transact Other Business (Non-Voting)	Routine/Business		
Wihlborgs Fastigheter AB	WIHL	W9899F163	Sweden	26-Apr-22	18-Apr-22	Annual	SE0018012635	Management	40	Close Meeting	Routine/Business		
Xvivo Perfusion AB	XVIVO	W989AP102	Sweden	26-Apr-22	14-Apr-22	Annual	SE0004840718	Management	1	Open Meeting	Routine/Business		
Xvivo Perfusion AB	XVIVO	W989AP102	Sweden	26-Apr-22	14-Apr-22	Annual	SE0004840718	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Xvivo Perfusion AB	XVIVO	W989AP102	Sweden	26-Apr-22	14-Apr-22	Annual	SE0004840718	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Xvivo Perfusion AB	XVIVO	W989AP102	Sweden	26-Apr-22	14-Apr-22	Annual	SE0004840718	Management	4	Prepare and Approve List of Shareholders	Routine/Business	For	For
Xvivo Perfusion AB	XVIVO	W989AP102	Sweden	26-Apr-22	14-Apr-22	Annual	SE0004840718	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Xvivo Perfusion AB	XVIVO	W989AP102	Sweden	26-Apr-22	14-Apr-22	Annual	SE0004840718	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Xvivo Perfusion AB	XVIVO	W989AP102	Sweden	26-Apr-22	14-Apr-22	Annual	SE0004840718	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Xvivo Perfusion AB	XVIVO	W989AP102	Sweden	26-Apr-22	14-Apr-22	Annual	SE0004840718	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Xvivo Perfusion AB	XVIVO	W989AP102	Sweden	26-Apr-22	14-Apr-22	Annual	SE0004840718	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For
Xvivo Perfusion AB	XVIVO	W989AP102	Sweden	26-Apr-22	14-Apr-22	Annual	SE0004840718	Management	10	Approve Discharge of Board and President	Directors Related	For	For
Xvivo Perfusion AB	XVIVO	W989AP102	Sweden	26-Apr-22	14-Apr-22	Annual	SE0004840718	Management	11	Fix Number of Directors and/or Auditors	Directors Related	For	For
Xvivo Perfusion AB	XVIVO	W989AP102	Sweden	26-Apr-22	14-Apr-22	Annual	SE0004840718	Management	12	Elect Director	Directors Related	For	Against
Xvivo Perfusion AB	XVIVO	W989AP102	Sweden	26-Apr-22	14-Apr-22	Annual	SE0004840718	Management	13	Elect Director	Directors Related	For	For
Xvivo Perfusion AB	XVIVO	W989AP102	Sweden	26-Apr-22	14-Apr-22	Annual	SE0004840718	Management	14	Elect Director	Directors Related	For	For
Xvivo Perfusion AB	XVIVO	W989AP102	Sweden	26-Apr-22	14-Apr-22	Annual	SE0004840718	Management	15	Elect Director	Directors Related	For	For
Xvivo Perfusion AB	XVIVO	W989AP102	Sweden	26-Apr-22	14-Apr-22	Annual	SE0004840718	Management	16	Elect Director	Directors Related	For	For
Xvivo Perfusion AB	XVIVO	W989AP102	Sweden	26-Apr-22	14-Apr-22	Annual	SE0004840718	Management	17	Elect Director	Directors Related	For	For
Xvivo Perfusion AB	XVIVO	W989AP102	Sweden	26-Apr-22	14-Apr-22	Annual	SE0004840718	Management	18	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Xvivo Perfusion AB	XVIVO	W989AP102	Sweden	26-Apr-22	14-Apr-22	Annual	SE0004840718	Management	19	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Xvivo Perfusion AB	XVIVO	W989AP102	Sweden	26-Apr-22	14-Apr-22	Annual	SE0004840718	Management	20	Approve Remuneration of Directors and Auditors	Routine/Business	For	For
Xvivo Perfusion AB	XVIVO	W989AP102	Sweden	26-Apr-22	14-Apr-22	Annual	SE0004840718	Management	21	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Xvivo Perfusion AB	XVIVO	W989AP102	Sweden	26-Apr-22	14-Apr-22	Annual	SE0004840718	Management	22	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Xvivo Perfusion AB	XVIVO	W989AP102	Sweden	26-Apr-22	14-Apr-22	Annual	SE0004840718	Management	23	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Xvivo Perfusion AB	XVIVO	W989AP102	Sweden	26-Apr-22	14-Apr-22	Annual	SE0004840718	Management	24	Authorize Share Repurchase Program	Capitalization	For	For
Xvivo Perfusion AB	XVIVO	W989AP102	Sweden	26-Apr-22	14-Apr-22	Annual	SE0004840718	Management	25	Close Meeting	Routine/Business		
Acea SpA	ACE	T0040K106	Italy	27-Apr-22	14-Apr-22	Annual	IT0001207098	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Acea SpA	ACE	T0040K106	Italy	27-Apr-22	14-Apr-22	Annual	IT0001207098	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Acea SpA	ACE	T0040K106	Italy	27-Apr-22	14-Apr-22	Annual	IT0001207098	Management	5	Approve Remuneration Policy	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Acea SpA	ACE	T0040K106	Italy	27-Apr-22	14-Apr-22	Annual	IT0001207098	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Acea SpA	ACE	T0040K106	Italy	27-Apr-22	14-Apr-22	Annual	IT0001207098	Share Holder	8	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	Against
Acea SpA	ACE	T0040K106	Italy	27-Apr-22	14-Apr-22	Annual	IT0001207098	Share Holder	9	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	Against
Acea SpA	ACE	T0040K106	Italy	27-Apr-22	14-Apr-22	Annual	IT0001207098	Share Holder	10	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Acea SpA	ACE	T0040K106	Italy	27-Apr-22	14-Apr-22	Annual	IT0001207098	Share Holder	11	Appoint Chairman of Internal Statutory Auditor(s) [and Approve His/Her Remuneration]	SH-Dirs' Related	None	For
Acea SpA	ACE	T0040K106	Italy	27-Apr-22	14-Apr-22	Annual	IT0001207098	Management	12	Authorize Board to Fix Remuneration of Internal Statutory Auditor(s)	Directors Related	For	Against
Acea SpA	ACE	T0040K106	Italy	27-Apr-22	14-Apr-22	Annual	IT0001207098	Share Holder	14	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related	None	For
Acea SpA	ACE	T0040K106	Italy	27-Apr-22	14-Apr-22	Annual	IT0001207098	Management	15	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
Alm. Brand A/S	ALMB	K0302B157	Denmark	27-Apr-22	20-Apr-22	Annual	DK0015250344	Management	1	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Alm. Brand A/S	ALMB	K0302B157	Denmark	27-Apr-22	20-Apr-22	Annual	DK0015250344	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Alm. Brand A/S	ALMB	K0302B157	Denmark	27-Apr-22	20-Apr-22	Annual	DK0015250344	Management	3	Authorize Share Repurchase Program	Capitalization	For	For
Alm. Brand A/S	ALMB	K0302B157	Denmark	27-Apr-22	20-Apr-22	Annual	DK0015250344	Management	4	Elect Director	Directors Related	For	Abstain
Alm. Brand A/S	ALMB	K0302B157	Denmark	27-Apr-22	20-Apr-22	Annual	DK0015250344	Management	5	Elect Director	Directors Related	For	Abstain
Alm. Brand A/S	ALMB	K0302B157	Denmark	27-Apr-22	20-Apr-22	Annual	DK0015250344	Management	6	Elect Director	Directors Related	For	For
Alm. Brand A/S	ALMB	K0302B157	Denmark	27-Apr-22	20-Apr-22	Annual	DK0015250344	Management	7	Elect Director	Directors Related	For	For
Alm. Brand A/S	ALMB	K0302B157	Denmark	27-Apr-22	20-Apr-22	Annual	DK0015250344	Management	8	Elect Director	Directors Related	For	Abstain
Alm. Brand A/S	ALMB	K0302B157	Denmark	27-Apr-22	20-Apr-22	Annual	DK0015250344	Management	9	Elect Director	Directors Related	For	For
Alm. Brand A/S	ALMB	K0302B157	Denmark	27-Apr-22	20-Apr-22	Annual	DK0015250344	Management	10	Elect Director	Directors Related	For	Abstain
Alm. Brand A/S	ALMB	K0302B157	Denmark	27-Apr-22	20-Apr-22	Annual	DK0015250344	Management	11	Elect Director	Directors Related	For	Abstain
Alm. Brand A/S	ALMB	K0302B157	Denmark	27-Apr-22	20-Apr-22	Annual	DK0015250344	Management	12	Elect Alternate/Deputy Directors	Directors Related	For	For
Alm. Brand A/S	ALMB	K0302B157	Denmark	27-Apr-22	20-Apr-22	Annual	DK0015250344	Management	13	Elect Alternate/Deputy Directors	Directors Related	For	For
Alm. Brand A/S	ALMB	K0302B157	Denmark	27-Apr-22	20-Apr-22	Annual	DK0015250344	Management	14	Elect Alternate/Deputy Directors	Directors Related	For	For
Alm. Brand A/S	ALMB	K0302B157	Denmark	27-Apr-22	20-Apr-22	Annual	DK0015250344	Management	15	Elect Alternate/Deputy Directors	Directors Related	For	For
Alm. Brand A/S	ALMB	K0302B157	Denmark	27-Apr-22	20-Apr-22	Annual	DK0015250344	Management	16	Elect Alternate/Deputy Directors	Directors Related	For	For
Alm. Brand A/S	ALMB	K0302B157	Denmark	27-Apr-22	20-Apr-22	Annual	DK0015250344	Management	17	Ratify Auditors	Routine/Business	For	Abstain
Alm. Brand A/S	ALMB	K0302B157	Denmark	27-Apr-22	20-Apr-22	Annual	DK0015250344	Management	18	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Alm. Brand A/S	ALMB	K0302B157	Denmark	27-Apr-22	20-Apr-22	Annual	DK0015250344	Management	19	Approve Remuneration Policy	Non-Salary Comp.	For	For
Alm. Brand A/S	ALMB	K0302B157	Denmark	27-Apr-22	20-Apr-22	Annual	DK0015250344	Management	20	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Alm. Brand A/S	ALMB	K0302B157	Denmark	27-Apr-22	20-Apr-22	Annual	DK0015250344	Management	21	Transact Other Business (Non-Voting)	Routine/Business		
Anheuser-Busch InBev SA/NV	ABI	B639CJ108	Belgium	27-Apr-22	13-Apr-22	Annual/Sp	BE0974293251	Management	2	Receive/Approve Special Report	Routine/Business		
Anheuser-Busch InBev SA/NV	ABI	B639CJ108	Belgium	27-Apr-22	13-Apr-22	Annual/Sp	BE0974293251	Management	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Anheuser-Busch InBev SA/NV	ABI	B639CJ108	Belgium	27-Apr-22	13-Apr-22	Annual/Sp	BE0974293251	Management	4	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Anheuser-Busch InBev SA/NV	ABI	B639CJ108	Belgium	27-Apr-22	13-Apr-22	Annual/Sp	BE0974293251	Management	5	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Anheuser-Busch InBev SA/NV	ABI	B639CJ108	Belgium	27-Apr-22	13-Apr-22	Annual/Sp	BE0974293251	Management	6	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Anheuser-Busch SA/NV	InBev ABI	B639CJ108	Belgium	27-Apr-22	13-Apr-22	Annual/Sp	BE0974293251	Management	7	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Anheuser-Busch SA/NV	InBev ABI	B639CJ108	Belgium	27-Apr-22	13-Apr-22	Annual/Sp	BE0974293251	Management	8	Approve Discharge of Board and President	Directors Related	For	For
Anheuser-Busch SA/NV	InBev ABI	B639CJ108	Belgium	27-Apr-22	13-Apr-22	Annual/Sp	BE0974293251	Management	9	Approve Discharge of Auditors	Directors Related	For	For
Anheuser-Busch SA/NV	InBev ABI	B639CJ108	Belgium	27-Apr-22	13-Apr-22	Annual/Sp	BE0974293251	Management	10	Elect Director	Directors Related	For	Against
Anheuser-Busch SA/NV	InBev ABI	B639CJ108	Belgium	27-Apr-22	13-Apr-22	Annual/Sp	BE0974293251	Management	11	Elect Director	Directors Related	For	Against
Anheuser-Busch SA/NV	InBev ABI	B639CJ108	Belgium	27-Apr-22	13-Apr-22	Annual/Sp	BE0974293251	Management	12	Elect Director	Directors Related	For	Against
Anheuser-Busch SA/NV	InBev ABI	B639CJ108	Belgium	27-Apr-22	13-Apr-22	Annual/Sp	BE0974293251	Management	13	Elect Director	Directors Related	For	Against
Anheuser-Busch SA/NV	InBev ABI	B639CJ108	Belgium	27-Apr-22	13-Apr-22	Annual/Sp	BE0974293251	Management	14	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Anheuser-Busch SA/NV	InBev ABI	B639CJ108	Belgium	27-Apr-22	13-Apr-22	Annual/Sp	BE0974293251	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Anheuser-Busch SA/NV	InBev ABI	B639CJ108	Belgium	27-Apr-22	13-Apr-22	Annual/Sp	BE0974293251	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Anheuser-Busch InBev SA/NV	ABI	B639CJ108	Belgium	27-Apr-22	13-Apr-22	Annual/Sp	BE0974293251	Management	17	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Assicurazioni Generali SpA	G	T05040109	Italy	27-Apr-22	14-Apr-22	Annual/Sp	IT0000062072	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Assicurazioni Generali SpA	G	T05040109	Italy	27-Apr-22	14-Apr-22	Annual/Sp	IT0000062072	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Assicurazioni Generali SpA	G	T05040109	Italy	27-Apr-22	14-Apr-22	Annual/Sp	IT0000062072	Management	5	Amend Articles/Charter to Reflect Changes in Capital	Capitalization	For	For
Assicurazioni Generali SpA	G	T05040109	Italy	27-Apr-22	14-Apr-22	Annual/Sp	IT0000062072	Management	7	Authorize Share Repurchase Program	Capitalization	For	For
Assicurazioni Generali SpA	G	T05040109	Italy	27-Apr-22	14-Apr-22	Annual/Sp	IT0000062072	Management	9	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Capitalization	For	For
Assicurazioni Generali SpA	G	T05040109	Italy	27-Apr-22	14-Apr-22	Annual/Sp	IT0000062072	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
Assicurazioni Generali SpA	G	T05040109	Italy	27-Apr-22	14-Apr-22	Annual/Sp	IT0000062072	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Assicurazioni Generali SpA	G	T05040109	Italy	27-Apr-22	14-Apr-22	Annual/Sp	IT0000062072	Management	13	Approve Restricted Stock Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Assicurazioni Generali SpA	G	T05040109	Italy	27-Apr-22	14-Apr-22	Annual/Sp	IT0000062072	Management	14	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Assicurazioni Generali SpA	G	T05040109	Italy	27-Apr-22	14-Apr-22	Annual/Sp	IT0000062072	Management	15	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Assicurazioni Generali SpA	G	T05040109	Italy	27-Apr-22	14-Apr-22	Annual/Sp	IT0000062072	Management	16	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Assicurazioni Generali SpA	G	T05040109	Italy	27-Apr-22	14-Apr-22	Annual/Sp	IT0000062072	Management	18	Fix Number of Directors and/or Auditors	Directors Related	For	For
Assicurazioni Generali SpA	G	T05040109	Italy	27-Apr-22	14-Apr-22	Annual/Sp	IT0000062072	Share Holder	19	Change Size of Board of Directors	SH-Dirs' Related	None	Against
Assicurazioni Generali SpA	G	T05040109	Italy	27-Apr-22	14-Apr-22	Annual/Sp	IT0000062072	Management	21	Elect Directors (Bundled)	Directors Related	For	For
Assicurazioni Generali SpA	G	T05040109	Italy	27-Apr-22	14-Apr-22	Annual/Sp	IT0000062072	Share Holder	22	Elect Supervisory Board Members (Bundled)	SH-Dirs' Related	None	Against
Assicurazioni Generali SpA	G	T05040109	Italy	27-Apr-22	14-Apr-22	Annual/Sp	IT0000062072	Share Holder	23	Elect Supervisory Board Members (Bundled)	SH-Dirs' Related	None	Against
Assicurazioni Generali SpA	G	T05040109	Italy	27-Apr-22	14-Apr-22	Annual/Sp	IT0000062072	Management	25	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Assicurazioni Generali SpA	G	T05040109	Italy	27-Apr-22	14-Apr-22	Annual/Sp	IT0000062072	Share Holder	26	Company-Specific Board-Related	SH-Dirs' Related	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Assicurazioni Generali SpA	G	T05040109	Italy	27-Apr-22	14-Apr-22	Annual/Sp	IT0000062072	Management	27	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
Bachem Holding AG	BANB	H04002145	Switzerland	27-Apr-22		Annual	CH1176493729	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Bachem Holding AG	BANB	H04002145	Switzerland	27-Apr-22		Annual	CH1176493729	Management	2	Approve Discharge of Management Board	Directors Related	For	For
Bachem Holding AG	BANB	H04002145	Switzerland	27-Apr-22		Annual	CH1176493729	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Bachem Holding AG	BANB	H04002145	Switzerland	27-Apr-22		Annual	CH1176493729	Management	4	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bachem Holding AG	BANB	H04002145	Switzerland	27-Apr-22		Annual	CH1176493729	Management	5	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	Against
Bachem Holding AG	BANB	H04002145	Switzerland	27-Apr-22		Annual	CH1176493729	Management	6	Elect Director	Directors Related	For	Against
Bachem Holding AG	BANB	H04002145	Switzerland	27-Apr-22		Annual	CH1176493729	Management	7	Elect Director	Directors Related	For	Against
Bachem Holding AG	BANB	H04002145	Switzerland	27-Apr-22		Annual	CH1176493729	Management	8	Elect Director	Directors Related	For	Against
Bachem Holding AG	BANB	H04002145	Switzerland	27-Apr-22		Annual	CH1176493729	Management	9	Elect Director	Directors Related	For	Against
Bachem Holding AG	BANB	H04002145	Switzerland	27-Apr-22		Annual	CH1176493729	Management	10	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bachem Holding AG	BANB	H04002145	Switzerland	27-Apr-22		Annual	CH1176493729	Management	11	Elect Member of Remuneration Committee	Routine/Business	For	Against
Bachem Holding AG	BANB	H04002145	Switzerland	27-Apr-22		Annual	CH1176493729	Management	12	Elect Member of Remuneration Committee	Routine/Business	For	Against
Bachem Holding AG	BANB	H04002145	Switzerland	27-Apr-22		Annual	CH1176493729	Management	13	Elect Member of Remuneration Committee	Routine/Business	For	Against
Bachem Holding AG	BANB	H04002145	Switzerland	27-Apr-22		Annual	CH1176493729	Management	14	Ratify Auditors	Routine/Business	For	For
Bachem Holding AG	BANB	H04002145	Switzerland	27-Apr-22		Annual	CH1176493729	Management	15	Designate X as Independent Proxy	Routine/Business	For	For
Bachem Holding AG	BANB	H04002145	Switzerland	27-Apr-22		Annual	CH1176493729	Management	16	Approve Stock Split	Capitalization	For	For
Bachem Holding AG	BANB	H04002145	Switzerland	27-Apr-22		Annual	CH1176493729	Management	17	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Bachem Holding AG	BANB	H04002145	Switzerland	27-Apr-22		Annual	CH1176493729	Management	18	Other Business	Routine/Business	For	Against
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	2	Prepare and Approve List of Shareholders	Routine/Business	For	For
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	17	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	18	Fix Number of Directors and/or Auditors	Directors Related	For	For
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	19	Fix Number of Directors and/or Auditors	Directors Related	For	For
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	20	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	21	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	22	Elect Director	Directors Related	For	Against
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	23	Elect Director	Directors Related	For	Against
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	24	Elect Director	Directors Related	For	For
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	25	Elect Director	Directors Related	For	For
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	26	Elect Director	Directors Related	For	For
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	27	Elect Director	Directors Related	For	Against
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	28	Elect Director	Directors Related	For	For
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	29	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	30	Ratify Auditors	Routine/Business	For	For
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	31	Elect Member of Nominating Committee	Routine/Business	For	For
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	32	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	33	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	34	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Boozt AB	BOOZT	W2198L106	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009888738	Management	35	Close Meeting	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Brunello Cucinelli SpA	BC	T2R05S109	Italy	27-Apr-22	14-Apr-22	Annual	IT0004764699	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Brunello Cucinelli SpA	BC	T2R05S109	Italy	27-Apr-22	14-Apr-22	Annual	IT0004764699	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Brunello Cucinelli SpA	BC	T2R05S109	Italy	27-Apr-22	14-Apr-22	Annual	IT0004764699	Management	4	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Brunello Cucinelli SpA	BC	T2R05S109	Italy	27-Apr-22	14-Apr-22	Annual	IT0004764699	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Brunello Cucinelli SpA	BC	T2R05S109	Italy	27-Apr-22	14-Apr-22	Annual	IT0004764699	Management	6	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Brunello Cucinelli SpA	BC	T2R05S109	Italy	27-Apr-22	14-Apr-22	Annual	IT0004764699	Management	7	Approve Equity Plan Financing	Non-Salary Comp.	For	Against
Brunello Cucinelli SpA	BC	T2R05S109	Italy	27-Apr-22	14-Apr-22	Annual	IT0004764699	Management	8	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
Cellnex Telecom SA	CLNX	E2R41M104	Spain	27-Apr-22	22-Apr-22	Annual	ES0105066007	Management	1	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Cellnex Telecom SA	CLNX	E2R41M104	Spain	27-Apr-22	22-Apr-22	Annual	ES0105066007	Management	2	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Cellnex Telecom SA	CLNX	E2R41M104	Spain	27-Apr-22	22-Apr-22	Annual	ES0105066007	Management	3	Approve Treatment of Net Loss	Routine/Business	For	For
Cellnex Telecom SA	CLNX	E2R41M104	Spain	27-Apr-22	22-Apr-22	Annual	ES0105066007	Management	4	Approve Discharge of Board and President	Directors Related	For	For
Cellnex Telecom SA	CLNX	E2R41M104	Spain	27-Apr-22	22-Apr-22	Annual	ES0105066007	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Cellnex Telecom SA	CLNX	E2R41M104	Spain	27-Apr-22	22-Apr-22	Annual	ES0105066007	Management	6	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Cellnex Telecom SA	CLNX	E2R41M104	Spain	27-Apr-22	22-Apr-22	Annual	ES0105066007	Management	7	Approve Share Plan Grant	Non-Salary Comp.	For	For
Cellnex Telecom SA	CLNX	E2R41M104	Spain	27-Apr-22	22-Apr-22	Annual	ES0105066007	Management	8	Fix Number of Directors and/or Auditors	Directors Related	For	For
Cellnex Telecom SA	CLNX	E2R41M104	Spain	27-Apr-22	22-Apr-22	Annual	ES0105066007	Management	9	Elect Director	Directors Related	For	For
Cellnex Telecom SA	CLNX	E2R41M104	Spain	27-Apr-22	22-Apr-22	Annual	ES0105066007	Management	10	Elect Director	Directors Related	For	For
Cellnex Telecom SA	CLNX	E2R41M104	Spain	27-Apr-22	22-Apr-22	Annual	ES0105066007	Management	11	Elect Director	Directors Related	For	For
Cellnex Telecom SA	CLNX	E2R41M104	Spain	27-Apr-22	22-Apr-22	Annual	ES0105066007	Management	12	Elect Director	Directors Related	For	For
Cellnex Telecom SA	CLNX	E2R41M104	Spain	27-Apr-22	22-Apr-22	Annual	ES0105066007	Management	13	Elect Director	Directors Related	For	For
Cellnex Telecom SA	CLNX	E2R41M104	Spain	27-Apr-22	22-Apr-22	Annual	ES0105066007	Management	14	Elect Director	Directors Related	For	For
Cellnex Telecom SA	CLNX	E2R41M104	Spain	27-Apr-22	22-Apr-22	Annual	ES0105066007	Management	15	Elect Director	Directors Related	For	For
Cellnex Telecom SA	CLNX	E2R41M104	Spain	27-Apr-22	22-Apr-22	Annual	ES0105066007	Management	16	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Cellnex Telecom SA	CLNX	E2R41M104	Spain	27-Apr-22	22-Apr-22	Annual	ES0105066007	Management	17	Amend Articles Board-Related	Directors Related	For	For
Cellnex Telecom SA	CLNX	E2R41M104	Spain	27-Apr-22	22-Apr-22	Annual	ES0105066007	Management	18	Amend Articles/Charter Compensation-Related	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Cellnex Telecom SA	CLNX	E2R41M104	Spain	27-Apr-22	22-Apr-22	Annual	ES0105066007	Management	19	Adopt New Articles of Association/Charter	Routine/Business	For	For
Cellnex Telecom SA	CLNX	E2R41M104	Spain	27-Apr-22	22-Apr-22	Annual	ES0105066007	Management	20	Approve Exchange of Debt for Equity	Reorg. and Mergers	For	For
Cellnex Telecom SA	CLNX	E2R41M104	Spain	27-Apr-22	22-Apr-22	Annual	ES0105066007	Management	21	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Cellnex Telecom SA	CLNX	E2R41M104	Spain	27-Apr-22	22-Apr-22	Annual	ES0105066007	Management	22	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
Cellnex Telecom SA	CLNX	E2R41M104	Spain	27-Apr-22	22-Apr-22	Annual	ES0105066007	Management	23	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Cellnex Telecom SA	CLNX	E2R41M104	Spain	27-Apr-22	22-Apr-22	Annual	ES0105066007	Management	24	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	1	Open Meeting	Routine/Business		
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	2	Elect Chairman of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	7	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	9	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	10	Approve Allocation of Income and Dividends	Routine/Business	For	For
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	16	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	17	Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions	Routine/Business	For	For
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	18	Fix Number of Directors and/or Auditors	Directors Related	For	For
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	19	Fix Number of Directors and/or Auditors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	20	Approve Remuneration of Directors and Auditors	Routine/Business	For	For
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	21	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	22	Elect Director	Directors Related	For	Against
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	23	Elect Director	Directors Related	For	Against
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	24	Elect Director	Directors Related	For	Against
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	25	Elect Director	Directors Related	For	For
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	26	Elect Director	Directors Related	For	For
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	27	Elect Director	Directors Related	For	For
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	28	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	29	Ratify Auditors	Routine/Business	For	For
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	30	Elect Member of Nominating Committee	Routine/Business	For	For
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	31	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	32	Approve Reduction in Share Capital	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	33	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	34	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	35	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	36	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	37	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Corem Property Group AB	CORE.A	W2R19Q137	Sweden	27-Apr-22	19-Apr-22	Annual	SE0010714279	Management	38	Close Meeting	Routine/Business		
Drax Group Plc	DRX	G2904K127	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00B1VNSX38	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Drax Group Plc	DRX	G2904K127	United Kingdor	27-Apr-22	25-Apr-22	Annual	GB00B1VNSX38	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Drax Group Plc	DRX	G2904K127	United Kingdor	27-Apr-22	25-Apr-22	Annual	GB00B1VNSX38	Management	3	Approve Dividends	Routine/Business	For	For
Drax Group Plc	DRX	G2904K127	United Kingdor	27-Apr-22	25-Apr-22	Annual	GB00B1VNSX38	Management	4	Elect Director	Directors Related	For	For
Drax Group Plc	DRX	G2904K127	United Kingdor	27-Apr-22	25-Apr-22	Annual	GB00B1VNSX38	Management	5	Elect Director	Directors Related	For	For
Drax Group Plc	DRX	G2904K127	United Kingdor	27-Apr-22	25-Apr-22	Annual	GB00B1VNSX38	Management	6	Elect Director	Directors Related	For	For
Drax Group Plc	DRX	G2904K127	United Kingdor	27-Apr-22	25-Apr-22	Annual	GB00B1VNSX38	Management	7	Elect Director	Directors Related	For	For
Drax Group Plc	DRX	G2904K127	United Kingdor	27-Apr-22	25-Apr-22	Annual	GB00B1VNSX38	Management	8	Elect Director	Directors Related	For	For
Drax Group Plc	DRX	G2904K127	United Kingdor	27-Apr-22	25-Apr-22	Annual	GB00B1VNSX38	Management	9	Elect Director	Directors Related	For	For
Drax Group Plc	DRX	G2904K127	United Kingdor	27-Apr-22	25-Apr-22	Annual	GB00B1VNSX38	Management	10	Elect Director	Directors Related	For	Against
Drax Group Plc	DRX	G2904K127	United Kingdor	27-Apr-22	25-Apr-22	Annual	GB00B1VNSX38	Management	11	Elect Director	Directors Related	For	For
Drax Group Plc	DRX	G2904K127	United Kingdor	27-Apr-22	25-Apr-22	Annual	GB00B1VNSX38	Management	12	Elect Director	Directors Related	For	For
Drax Group Plc	DRX	G2904K127	United Kingdor	27-Apr-22	25-Apr-22	Annual	GB00B1VNSX38	Management	13	Ratify Auditors	Routine/Business	For	Against
Drax Group Plc	DRX	G2904K127	United Kingdor	27-Apr-22	25-Apr-22	Annual	GB00B1VNSX38	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Drax Group Plc	DRX	G2904K127	United Kingdor	27-Apr-22	25-Apr-22	Annual	GB00B1VNSX38	Management	15	Approve Political Donations	Routine/Business	For	For
Drax Group Plc	DRX	G2904K127	United Kingdor	27-Apr-22	25-Apr-22	Annual	GB00B1VNSX38	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Drax Group Plc	DRX	G2904K127	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00B1VNSX38	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Drax Group Plc	DRX	G2904K127	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00B1VNSX38	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Drax Group Plc	DRX	G2904K127	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00B1VNSX38	Management	19	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Drax Group Plc	DRX	G2904K127	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00B1VNSX38	Management	20	Amend Restricted Stock Plan	Non-Salary Comp.	For	For
Drax Group Plc	DRX	G2904K127	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00B1VNSX38	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Elkem ASA	ELK	R2R86R113	Norway	27-Apr-22		Annual	NO0010816093	Management	1	Open Meeting	Routine/Business		
Elkem ASA	ELK	R2R86R113	Norway	27-Apr-22		Annual	NO0010816093	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Elkem ASA	ELK	R2R86R113	Norway	27-Apr-22		Annual	NO0010816093	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Elkem ASA	ELK	R2R86R113	Norway	27-Apr-22		Annual	NO0010816093	Management	4	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Elkem ASA	ELK	R2R86R113	Norway	27-Apr-22		Annual	NO0010816093	Management	5	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business		
Elkem ASA	ELK	R2R86R113	Norway	27-Apr-22		Annual	NO0010816093	Management	6	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Elkem ASA	ELK	R2R86R113	Norway	27-Apr-22		Annual	NO0010816093	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Elkem ASA	ELK	R2R86R113	Norway	27-Apr-22		Annual	NO0010816093	Management	8	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Elkem ASA	ELK	R2R86R113	Norway	27-Apr-22		Annual	NO0010816093	Management	9	Elect Directors (Bundled)	Directors Related	For	Against
Elkem ASA	ELK	R2R86R113	Norway	27-Apr-22		Annual	NO0010816093	Management	10	Elect Member of Nominating Committee	Routine/Business	For	For
Elkem ASA	ELK	R2R86R113	Norway	27-Apr-22		Annual	NO0010816093	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Elkem ASA	ELK	R2R86R113	Norway	27-Apr-22		Annual	NO0010816093	Management	12	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Elkem ASA	ELK	R2R86R113	Norway	27-Apr-22		Annual	NO0010816093	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Elkem ASA	ELK	R2R86R113	Norway	27-Apr-22		Annual	NO0010816093	Management	14	Approve Equity Plan Financing	Non-Salary Comp.	For	Against
Elkem ASA	ELK	R2R86R113	Norway	27-Apr-22		Annual	NO0010816093	Management	15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Getlink SE	GET	F4R053105	France	27-Apr-22	25-Apr-22	Annual/Sp	FR0010533075	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Getlink SE	GET	F4R053105	France	27-Apr-22	25-Apr-22	Annual/Sp	FR0010533075	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Getlink SE	GET	F4R053105	France	27-Apr-22	25-Apr-22	Annual/Sp	FR0010533075	Management	4	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Getlink SE	GET	F4R053105	France	27-Apr-22	25-Apr-22	Annual/Sp	FR0010533075	Management	5	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Getlink SE	GET	F4R053105	France	27-Apr-22	25-Apr-22	Annual/Sp	FR0010533075	Management	6	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Getlink SE	GET	F4R053105	France	27-Apr-22	25-Apr-22	Annual/Sp	FR0010533075	Management	7	Elect Director	Directors Related	For	Against
Getlink SE	GET	F4R053105	France	27-Apr-22	25-Apr-22	Annual/Sp	FR0010533075	Management	8	Elect Director	Directors Related	For	For
Getlink SE	GET	F4R053105	France	27-Apr-22	25-Apr-22	Annual/Sp	FR0010533075	Management	9	Elect Director	Directors Related	For	For
Getlink SE	GET	F4R053105	France	27-Apr-22	25-Apr-22	Annual/Sp	FR0010533075	Management	10	Elect Director	Directors Related	For	For
Getlink SE	GET	F4R053105	France	27-Apr-22	25-Apr-22	Annual/Sp	FR0010533075	Management	11	Elect Director	Directors Related	For	Against
Getlink SE	GET	F4R053105	France	27-Apr-22	25-Apr-22	Annual/Sp	FR0010533075	Management	12	Elect Director	Directors Related	For	For
Getlink SE	GET	F4R053105	France	27-Apr-22	25-Apr-22	Annual/Sp	FR0010533075	Management	13	Elect Director	Directors Related	For	For
Getlink SE	GET	F4R053105	France	27-Apr-22	25-Apr-22	Annual/Sp	FR0010533075	Management	14	Elect Director	Directors Related	For	For
Getlink SE	GET	F4R053105	France	27-Apr-22	25-Apr-22	Annual/Sp	FR0010533075	Management	15	Remuneration-Related	Compensation	For	For
Getlink SE	GET	F4R053105	France	27-Apr-22	25-Apr-22	Annual/Sp	FR0010533075	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Getlink SE	GET	F4R053105	France	27-Apr-22	25-Apr-22	Annual/Sp	FR0010533075	Management	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Getlink SE	GET	F4R053105	France	27-Apr-22	25-Apr-22	Annual/Sp	FR0010533075	Management	18	Approve Remuneration Policy	Non-Salary Comp.	For	For
Getlink SE	GET	F4R053105	France	27-Apr-22	25-Apr-22	Annual/Sp	FR0010533075	Management	19	Approve Remuneration Policy	Non-Salary Comp.	For	For
Getlink SE	GET	F4R053105	France	27-Apr-22	25-Apr-22	Annual/Sp	FR0010533075	Management	20	Approve Remuneration Policy	Non-Salary Comp.	For	For
Getlink SE	GET	F4R053105	France	27-Apr-22	25-Apr-22	Annual/Sp	FR0010533075	Management	22	Approve Restricted Stock Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Getlink SE	GET	F4R053105	France	27-Apr-22	25-Apr-22	Annual/Sp	FR0010533075	Management	23	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Getlink SE	GET	F4R053105	France	27-Apr-22	25-Apr-22	Annual/Sp	FR0010533075	Management	24	Approve Reduction in Share Capital	Capitalization	For	For
Getlink SE	GET	F4R053105	France	27-Apr-22	25-Apr-22	Annual/Sp	FR0010533075	Management	25	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Getlink SE	GET	F4R053105	France	27-Apr-22	25-Apr-22	Annual/Sp	FR0010533075	Management	26	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Getlink SE	GET	F4R053105	France	27-Apr-22	25-Apr-22	Annual/Sp	FR0010533075	Management	27	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Getlink SE	GET	F4R053105	France	27-Apr-22	25-Apr-22	Annual/Sp	FR0010533075	Management	28	Management Climate-Related Proposal	Miscellaneous	For	Against
Hang Lung Group Limited	10	Y30148111	Hong Kong	27-Apr-22	21-Apr-22	Annual	HK0010000088	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Hang Lung Group Limited	10	Y30148111	Hong Kong	27-Apr-22	21-Apr-22	Annual	HK0010000088	Management	2	Approve Dividends	Routine/Business	For	For
Hang Lung Group Limited	10	Y30148111	Hong Kong	27-Apr-22	21-Apr-22	Annual	HK0010000088	Management	3	Elect Director	Directors Related	For	For
Hang Lung Group Limited	10	Y30148111	Hong Kong	27-Apr-22	21-Apr-22	Annual	HK0010000088	Management	4	Elect Director	Directors Related	For	Against
Hang Lung Group Limited	10	Y30148111	Hong Kong	27-Apr-22	21-Apr-22	Annual	HK0010000088	Management	5	Elect Director	Directors Related	For	Against
Hang Lung Group Limited	10	Y30148111	Hong Kong	27-Apr-22	21-Apr-22	Annual	HK0010000088	Management	6	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hang Lung Group Limited	10	Y30148111	Hong Kong	27-Apr-22	21-Apr-22	Annual	HK0010000088	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Hang Lung Group Limited	10	Y30148111	Hong Kong	27-Apr-22	21-Apr-22	Annual	HK0010000088	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Hang Lung Group Limited	10	Y30148111	Hong Kong	27-Apr-22	21-Apr-22	Annual	HK0010000088	Management	9	Authorize Share Repurchase Program	Capitalization	For	For
Hang Lung Group Limited	10	Y30148111	Hong Kong	27-Apr-22	21-Apr-22	Annual	HK0010000088	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Hang Lung Group Limited	10	Y30148111	Hong Kong	27-Apr-22	21-Apr-22	Annual	HK0010000088	Management	11	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Hang Lung Group Limited	10	Y30148111	Hong Kong	27-Apr-22	21-Apr-22	Annual	HK0010000088	Management	12	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
Hang Lung Group Limited	10	Y30148111	Hong Kong	27-Apr-22	21-Apr-22	Annual	HK0010000088	Management	13	Adopt New Articles of Association/Charter	Routine/Business	For	For
Haw Par Corporation Limited	H02	V42666103	Singapore	27-Apr-22		Annual	SG1D25001158	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Haw Par Corporation Limited	H02	V42666103	Singapore	27-Apr-22		Annual	SG1D25001158	Management	2	Approve Dividends	Routine/Business	For	For
Haw Par Corporation Limited	H02	V42666103	Singapore	27-Apr-22		Annual	SG1D25001158	Management	3	Elect Director	Directors Related	For	Against
Haw Par Corporation Limited	H02	V42666103	Singapore	27-Apr-22		Annual	SG1D25001158	Management	4	Elect Director	Directors Related	For	Against
Haw Par Corporation Limited	H02	V42666103	Singapore	27-Apr-22		Annual	SG1D25001158	Management	5	Elect Director	Directors Related	For	For
Haw Par Corporation Limited	H02	V42666103	Singapore	27-Apr-22		Annual	SG1D25001158	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Haw Par Corporation Limited	H02	V42666103	Singapore	27-Apr-22		Annual	SG1D25001158	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Haw Par Corporation Limited	H02	V42666103	Singapore	27-Apr-22		Annual	SG1D25001158	Management	8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Hexagon Purus ASA	HPUR	R3R381109	Norway	27-Apr-22	20-Apr-22	Annual	NO0010904923	Management	1	Prepare and Approve List of Shareholders	Routine/Business		
Hexagon Purus ASA	HPUR	R3R381109	Norway	27-Apr-22	20-Apr-22	Annual	NO0010904923	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Hexagon Purus ASA	HPUR	R3R381109	Norway	27-Apr-22	20-Apr-22	Annual	NO0010904923	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hexagon Purus ASA	HPUR	R3R381109	Norway	27-Apr-22	20-Apr-22	Annual	NO0010904923	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Hexagon Purus ASA	HPUR	R3R381109	Norway	27-Apr-22	20-Apr-22	Annual	NO0010904923	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Hexagon Purus ASA	HPUR	R3R381109	Norway	27-Apr-22	20-Apr-22	Annual	NO0010904923	Management	6	Elect Director	Directors Related	For	Against
Hexagon Purus ASA	HPUR	R3R381109	Norway	27-Apr-22	20-Apr-22	Annual	NO0010904923	Management	7	Elect Director	Directors Related	For	Against
Hexagon Purus ASA	HPUR	R3R381109	Norway	27-Apr-22	20-Apr-22	Annual	NO0010904923	Management	8	Elect Director	Directors Related	For	Against
Hexagon Purus ASA	HPUR	R3R381109	Norway	27-Apr-22	20-Apr-22	Annual	NO0010904923	Management	9	Elect Director	Directors Related	For	Against
Hexagon Purus ASA	HPUR	R3R381109	Norway	27-Apr-22	20-Apr-22	Annual	NO0010904923	Management	10	Elect Director	Directors Related	For	Against
Hexagon Purus ASA	HPUR	R3R381109	Norway	27-Apr-22	20-Apr-22	Annual	NO0010904923	Management	11	Elect Director	Directors Related	For	Against
Hexagon Purus ASA	HPUR	R3R381109	Norway	27-Apr-22	20-Apr-22	Annual	NO0010904923	Management	12	Elect Director	Directors Related	For	Against
Hexagon Purus ASA	HPUR	R3R381109	Norway	27-Apr-22	20-Apr-22	Annual	NO0010904923	Management	13	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Hexagon Purus ASA	HPUR	R3R381109	Norway	27-Apr-22	20-Apr-22	Annual	NO0010904923	Management	14	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Hexagon Purus ASA	HPUR	R3R381109	Norway	27-Apr-22	20-Apr-22	Annual	NO0010904923	Management	15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Hexagon Purus ASA	HPUR	R3R381109	Norway	27-Apr-22	20-Apr-22	Annual	NO0010904923	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hexagon Purus ASA	HPUR	R3R381109	Norway	27-Apr-22	20-Apr-22	Annual	NO0010904923	Management	17	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Hochtief AG	HOT	D33134103	Germany	27-Apr-22	05-Apr-22	Annual	DE0006070006	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Hochtief AG	HOT	D33134103	Germany	27-Apr-22	05-Apr-22	Annual	DE0006070006	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Hochtief AG	HOT	D33134103	Germany	27-Apr-22	05-Apr-22	Annual	DE0006070006	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Hochtief AG	HOT	D33134103	Germany	27-Apr-22	05-Apr-22	Annual	DE0006070006	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Hochtief AG	HOT	D33134103	Germany	27-Apr-22	05-Apr-22	Annual	DE0006070006	Management	5	Ratify Auditors	Routine/Business	For	For
Hochtief AG	HOT	D33134103	Germany	27-Apr-22	05-Apr-22	Annual	DE0006070006	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Hochtief AG	HOT	D33134103	Germany	27-Apr-22	05-Apr-22	Annual	DE0006070006	Management	7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Hochtief AG	HOT	D33134103	Germany	27-Apr-22	05-Apr-22	Annual	DE0006070006	Management	8	Authorize Use of Financial Derivatives	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hochtief AG	HOT	D33134103	Germany	27-Apr-22	05-Apr-22	Annual	DE0006070006	Management	9	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	Against
Hochtief AG	HOT	D33134103	Germany	27-Apr-22	05-Apr-22	Annual	DE0006070006	Management	10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Hong Kong Exchanges and Clearing Limited	388	Y3506N139	Hong Kong	27-Apr-22	21-Apr-22	Annual	HK0388045442	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Hong Kong Exchanges and Clearing Limited	388	Y3506N139	Hong Kong	27-Apr-22	21-Apr-22	Annual	HK0388045442	Management	2	Elect Director	Directors Related	For	For
Hong Kong Exchanges and Clearing Limited	388	Y3506N139	Hong Kong	27-Apr-22	21-Apr-22	Annual	HK0388045442	Management	3	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Hong Kong Exchanges and Clearing Limited	388	Y3506N139	Hong Kong	27-Apr-22	21-Apr-22	Annual	HK0388045442	Management	4	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hong Kong Exchanges and Clearing Limited	388	Y3506N139	Hong Kong	27-Apr-22	21-Apr-22	Annual	HK0388045442	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Hong Kong Exchanges and Clearing Limited	388	Y3506N139	Hong Kong	27-Apr-22	21-Apr-22	Annual	HK0388045442	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Hong Kong Exchanges and Clearing Limited	388	Y3506N139	Hong Kong	27-Apr-22	21-Apr-22	Annual	HK0388045442	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Hong Kong Exchanges and Clearing Limited	388	Y3506N139	Hong Kong	27-Apr-22	21-Apr-22	Annual	HK0388045442	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Huhtamaki Oyj	HUH1V	X33752100	Finland	27-Apr-22	13-Apr-22	Annual	FI0009000459	Management	1	Open Meeting	Routine/Business		
Huhtamaki Oyj	HUH1V	X33752100	Finland	27-Apr-22	13-Apr-22	Annual	FI0009000459	Management	2	Call the Meeting to Order	Routine/Business		
Huhtamaki Oyj	HUH1V	X33752100	Finland	27-Apr-22	13-Apr-22	Annual	FI0009000459	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Huhtamaki Oyj	HUH1V	X33752100	Finland	27-Apr-22	13-Apr-22	Annual	FI0009000459	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business		
Huhtamaki Oyj	HUH1V	X33752100	Finland	27-Apr-22	13-Apr-22	Annual	FI0009000459	Management	5	Prepare and Approve List of Shareholders	Routine/Business		
Huhtamaki Oyj	HUH1V	X33752100	Finland	27-Apr-22	13-Apr-22	Annual	FI0009000459	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Huhtamaki Oyj	HUH1V	X33752100	Finland	27-Apr-22	13-Apr-22	Annual	FI0009000459	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Huhtamaki Oyj	HUH1V	X33752100	Finland	27-Apr-22	13-Apr-22	Annual	FI0009000459	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
Huhtamaki Oyj	HUH1V	X33752100	Finland	27-Apr-22	13-Apr-22	Annual	FI0009000459	Management	9	Approve Discharge of Board and President	Directors Related	For	For
Huhtamaki Oyj	HUH1V	X33752100	Finland	27-Apr-22	13-Apr-22	Annual	FI0009000459	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Huhtamaki Oyj	HUH1V	X33752100	Finland	27-Apr-22	13-Apr-22	Annual	FI0009000459	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Huhtamaki Oyj	HUH1V	X33752100	Finland	27-Apr-22	13-Apr-22	Annual	FI0009000459	Management	12	Fix Number of Directors and/or Auditors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Huhtamaki Oyj	HUH1V	X33752100	Finland	27-Apr-22	13-Apr-22	Annual	FI0009000459	Management	13	Elect Directors (Bundled)	Directors Related	For	Against
Huhtamaki Oyj	HUH1V	X33752100	Finland	27-Apr-22	13-Apr-22	Annual	FI0009000459	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Huhtamaki Oyj	HUH1V	X33752100	Finland	27-Apr-22	13-Apr-22	Annual	FI0009000459	Management	15	Ratify Auditors	Routine/Business	For	Against
Huhtamaki Oyj	HUH1V	X33752100	Finland	27-Apr-22	13-Apr-22	Annual	FI0009000459	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Huhtamaki Oyj	HUH1V	X33752100	Finland	27-Apr-22	13-Apr-22	Annual	FI0009000459	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Huhtamaki Oyj	HUH1V	X33752100	Finland	27-Apr-22	13-Apr-22	Annual	FI0009000459	Management	18	Close Meeting	Routine/Business		
Lancashire Holdings Ltd.	LRE	G5361W104	Bermuda	27-Apr-22	31-Mar-22	Annual	BMG5361W1047	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Lancashire Holdings Ltd.	LRE	G5361W104	Bermuda	27-Apr-22	31-Mar-22	Annual	BMG5361W1047	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Lancashire Holdings Ltd.	LRE	G5361W104	Bermuda	27-Apr-22	31-Mar-22	Annual	BMG5361W1047	Management	3	Approve Dividends	Routine/Business	For	For
Lancashire Holdings Ltd.	LRE	G5361W104	Bermuda	27-Apr-22	31-Mar-22	Annual	BMG5361W1047	Management	4	Elect Director	Directors Related	For	For
Lancashire Holdings Ltd.	LRE	G5361W104	Bermuda	27-Apr-22	31-Mar-22	Annual	BMG5361W1047	Management	5	Elect Director	Directors Related	For	For
Lancashire Holdings Ltd.	LRE	G5361W104	Bermuda	27-Apr-22	31-Mar-22	Annual	BMG5361W1047	Management	6	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lancashire Holdings Ltd.	LRE	G5361W104	Bermuda	27-Apr-22	31-Mar-22	Annual	BMG5361W1047	Management	7	Elect Director	Directors Related	For	For
Lancashire Holdings Ltd.	LRE	G5361W104	Bermuda	27-Apr-22	31-Mar-22	Annual	BMG5361W1047	Management	8	Elect Director	Directors Related	For	For
Lancashire Holdings Ltd.	LRE	G5361W104	Bermuda	27-Apr-22	31-Mar-22	Annual	BMG5361W1047	Management	9	Elect Director	Directors Related	For	For
Lancashire Holdings Ltd.	LRE	G5361W104	Bermuda	27-Apr-22	31-Mar-22	Annual	BMG5361W1047	Management	10	Elect Director	Directors Related	For	For
Lancashire Holdings Ltd.	LRE	G5361W104	Bermuda	27-Apr-22	31-Mar-22	Annual	BMG5361W1047	Management	11	Elect Director	Directors Related	For	For
Lancashire Holdings Ltd.	LRE	G5361W104	Bermuda	27-Apr-22	31-Mar-22	Annual	BMG5361W1047	Management	12	Ratify Auditors	Routine/Business	For	For
Lancashire Holdings Ltd.	LRE	G5361W104	Bermuda	27-Apr-22	31-Mar-22	Annual	BMG5361W1047	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Lancashire Holdings Ltd.	LRE	G5361W104	Bermuda	27-Apr-22	31-Mar-22	Annual	BMG5361W1047	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Lancashire Holdings Ltd.	LRE	G5361W104	Bermuda	27-Apr-22	31-Mar-22	Annual	BMG5361W1047	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lancashire Holdings Ltd.	LRE	G5361W104	Bermuda	27-Apr-22	31-Mar-22	Annual	BMG5361W1047	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Lancashire Holdings Ltd.	LRE	G5361W104	Bermuda	27-Apr-22	31-Mar-22	Annual	BMG5361W1047	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Lancashire Holdings Ltd.	LRE	G5361W104	Bermuda	27-Apr-22	31-Mar-22	Annual	BMG5361W1047	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Melison Ltd.	MLSR	M5128G106	Israel	27-Apr-22	29-Mar-22	Special	IL0003230146	Management	1	Elect Director	Directors Related	For	Against
Melison Ltd.	MLSR	M5128G106	Israel	27-Apr-22	29-Mar-22	Special	IL0003230146	Management	2	Elect Director	Directors Related	For	For
Melison Ltd.	MLSR	M5128G106	Israel	27-Apr-22	29-Mar-22	Special	IL0003230146	Management	3	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Melison Ltd.	MLSR	M5128G106	Israel	27-Apr-22	29-Mar-22	Special	IL0003230146	Management	5	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Melisron Ltd.	MLSR	M5128G106	Israel	27-Apr-22	29-Mar-22	Special	IL0003230146	Management	6	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Melisron Ltd.	MLSR	M5128G106	Israel	27-Apr-22	29-Mar-22	Special	IL0003230146	Management	7	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.	Preferred/Bondholder	None	For
MPC Container Ships ASA	MPCC	R4S03Q110	Norway	27-Apr-22		Annual	NO0010791353	Management	1	Elect Chairman of Meeting	Routine/Business		
MPC Container Ships ASA	MPCC	R4S03Q110	Norway	27-Apr-22		Annual	NO0010791353	Management	2	Approve Minutes of Previous Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
MPC Container Ships ASA	MPCC	R4S03Q110	Norway	27-Apr-22		Annual	NO0010791353	Management	3	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
MPC Container Ships ASA	MPCC	R4S03Q110	Norway	27-Apr-22		Annual	NO0010791353	Management	4	Approve Dividends	Routine/Business	For	For
MPC Container Ships ASA	MPCC	R4S03Q110	Norway	27-Apr-22		Annual	NO0010791353	Management	5	Approve Remuneration Policy	Non-Salary Comp.	For	Against
MPC Container Ships ASA	MPCC	R4S03Q110	Norway	27-Apr-22		Annual	NO0010791353	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
MPC Container Ships ASA	MPCC	R4S03Q110	Norway	27-Apr-22		Annual	NO0010791353	Management	7	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
MPC Container Ships ASA	MPCC	R4S03Q110	Norway	27-Apr-22		Annual	NO0010791353	Management	8	Elect Director	Directors Related	For	Against
MPC Container Ships ASA	MPCC	R4S03Q110	Norway	27-Apr-22		Annual	NO0010791353	Management	9	Elect Director	Directors Related	For	Against
MPC Container Ships ASA	MPCC	R4S03Q110	Norway	27-Apr-22		Annual	NO0010791353	Management	10	Elect Director	Directors Related	For	Against
MPC Container Ships ASA	MPCC	R4S03Q110	Norway	27-Apr-22		Annual	NO0010791353	Management	11	Elect Director	Directors Related	For	Against
MPC Container Ships ASA	MPCC	R4S03Q110	Norway	27-Apr-22		Annual	NO0010791353	Management	12	Elect Director	Directors Related	For	For
MPC Container Ships ASA	MPCC	R4S03Q110	Norway	27-Apr-22		Annual	NO0010791353	Management	13	Company Specific--Board-Related	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
MPC Container Ships ASA	MPCC	R4S03Q110	Norway	27-Apr-22		Annual	NO0010791353	Management	14	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
MPC Container Ships ASA	MPCC	R4S03Q110	Norway	27-Apr-22		Annual	NO0010791353	Management	15	Amend Corporate Purpose	Routine/Business	For	For
MPC Container Ships ASA	MPCC	R4S03Q110	Norway	27-Apr-22		Annual	NO0010791353	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
MPC Container Ships ASA	MPCC	R4S03Q110	Norway	27-Apr-22		Annual	NO0010791353	Management	17	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	Against
Primary Health Properties Plc	PHP	G7240B186	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00BYRJ5J14	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Primary Health Properties Plc	PHP	G7240B186	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00BYRJ5J14	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Primary Health Properties Plc	PHP	G7240B186	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00BYRJ5J14	Management	3	Approve Dividend Distribution Policy	Routine/Business	For	For
Primary Health Properties Plc	PHP	G7240B186	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00BYRJ5J14	Management	4	Ratify Auditors	Routine/Business	For	For
Primary Health Properties Plc	PHP	G7240B186	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00BYRJ5J14	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Primary Health Properties Plc	PHP	G7240B186	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00BYRJ5J14	Management	6	Elect Director	Directors Related	For	For
Primary Health Properties Plc	PHP	G7240B186	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00BYRJ5J14	Management	7	Elect Director	Directors Related	For	For
Primary Health Properties Plc	PHP	G7240B186	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00BYRJ5J14	Management	8	Elect Director	Directors Related	For	For
Primary Health Properties Plc	PHP	G7240B186	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00BYRJ5J14	Management	9	Elect Director	Directors Related	For	For
Primary Health Properties Plc	PHP	G7240B186	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00BYRJ5J14	Management	10	Elect Director	Directors Related	For	For
Primary Health Properties Plc	PHP	G7240B186	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00BYRJ5J14	Management	11	Elect Director	Directors Related	For	Against
Primary Health Properties Plc	PHP	G7240B186	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00BYRJ5J14	Management	12	Approve Political Donations	Routine/Business	For	For
Primary Health Properties Plc	PHP	G7240B186	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00BYRJ5J14	Management	13	Approve Stock Dividend Program	Routine/Business	For	For
Primary Health Properties Plc	PHP	G7240B186	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00BYRJ5J14	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Primary Health Properties Plc	PHP	G7240B186	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00BYRJ5J14	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Primary Health Properties Plc	PHP	G7240B186	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00BYRJ5J14	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Primary Health Properties Plc	PHP	G7240B186	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00BYRJ5J14	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Primary Health Properties Plc	PHP	G7240B186	United Kingdom	27-Apr-22	25-Apr-22	Annual	GB00BYRJ5J14	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Sacyr SA	SCYR	E35471114	Spain	27-Apr-22	22-Apr-22	Annual	ES0182870214	Management	1	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Sacyr SA	SCYR	E35471114	Spain	27-Apr-22	22-Apr-22	Annual	ES0182870214	Management	2	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For
Sacyr SA	SCYR	E35471114	Spain	27-Apr-22	22-Apr-22	Annual	ES0182870214	Management	3	Approve Treatment of Net Loss	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sacyr SA	SCYR	E35471114	Spain	27-Apr-22	22-Apr-22	Annual	ES0182870214	Management	4	Approve Discharge of Board and President	Directors Related	For	For
Sacyr SA	SCYR	E35471114	Spain	27-Apr-22	22-Apr-22	Annual	ES0182870214	Management	5	Ratify Auditors	Routine/Business	For	For
Sacyr SA	SCYR	E35471114	Spain	27-Apr-22	22-Apr-22	Annual	ES0182870214	Management	6	Elect Director	Directors Related	For	For
Sacyr SA	SCYR	E35471114	Spain	27-Apr-22	22-Apr-22	Annual	ES0182870214	Management	7	Elect Director	Directors Related	For	Against
Sacyr SA	SCYR	E35471114	Spain	27-Apr-22	22-Apr-22	Annual	ES0182870214	Management	8	Elect Director	Directors Related	For	For
Sacyr SA	SCYR	E35471114	Spain	27-Apr-22	22-Apr-22	Annual	ES0182870214	Management	9	Elect Director	Directors Related	For	Against
Sacyr SA	SCYR	E35471114	Spain	27-Apr-22	22-Apr-22	Annual	ES0182870214	Management	10	Elect Director	Directors Related	For	For
Sacyr SA	SCYR	E35471114	Spain	27-Apr-22	22-Apr-22	Annual	ES0182870214	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Sacyr SA	SCYR	E35471114	Spain	27-Apr-22	22-Apr-22	Annual	ES0182870214	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Sacyr SA	SCYR	E35471114	Spain	27-Apr-22	22-Apr-22	Annual	ES0182870214	Management	13	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Sacyr SA	SCYR	E35471114	Spain	27-Apr-22	22-Apr-22	Annual	ES0182870214	Management	14	Approve Stock Dividend Program	Routine/Business	For	For
Sacyr SA	SCYR	E35471114	Spain	27-Apr-22	22-Apr-22	Annual	ES0182870214	Management	15	Approve Stock Dividend Program	Routine/Business	For	For
Sacyr SA	SCYR	E35471114	Spain	27-Apr-22	22-Apr-22	Annual	ES0182870214	Management	16	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Samhallsbyggnadsbolaget I Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Samhallsbyggnadsbolaget I Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	2	Prepare and Approve List of Shareholders	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Samhallsbyggnadsbolaget I Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Samhallsbyggnadsbolaget I Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Samhallsbyggnadsbolaget I Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Samhallsbyggnadsbolaget I Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	6	Miscellaneous Proposal: Company-Specific	Routine/Business		
Samhallsbyggnadsbolaget I Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	7	Receive/Approve Report/Announcement	Routine/Business		
Samhallsbyggnadsbolaget I Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Samhallsbyggnadsbolaget I Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	9	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Samhallsbyggnadsbolaget I Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	10	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Samhallsbyggnadsbolaget i Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Samhallsbyggnadsbolaget i Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Samhallsbyggnadsbolaget i Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Samhallsbyggnadsbolaget i Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Samhallsbyggnadsbolaget i Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Samhallsbyggnadsbolaget i Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Samhallsbyggnadsbolaget i Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Samhallsbyggnadsbolaget i Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	18	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Samhallsbyggnadsbolaget i Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	19	Fix Number of Directors and/or Auditors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Samhallsbyggnadsbolaget i Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	20	Fix Number of Directors and/or Auditors	Directors Related	For	For
Samhallsbyggnadsbolaget i Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	21	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against
Samhallsbyggnadsbolaget i Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	22	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Samhallsbyggnadsbolaget i Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	23	Elect Director	Directors Related	For	For
Samhallsbyggnadsbolaget i Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	24	Elect Director	Directors Related	For	For
Samhallsbyggnadsbolaget i Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	25	Elect Director	Directors Related	For	For
Samhallsbyggnadsbolaget i Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	26	Elect Director	Directors Related	For	For
Samhallsbyggnadsbolaget i Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	27	Elect Director	Directors Related	For	For
Samhallsbyggnadsbolaget i Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	28	Elect Director	Directors Related	For	Against
Samhallsbyggnadsbolaget i Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	29	Elect Director	Directors Related	For	For
Samhallsbyggnadsbolaget i Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	30	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
Samhallsbyggnadsbolaget i Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	31	Ratify Auditors	Routine/Business	For	For
Samhallsbyggnadsbolaget i Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	32	Elect Member of Nominating Committee	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Samhallsbyggnadsbolaget i Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	33	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Samhallsbyggnadsbolaget i Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	34	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Samhallsbyggnadsbolaget i Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	35	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Samhallsbyggnadsbolaget i Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	36	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Samhallsbyggnadsbolaget i Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	37	Approve Charitable Donations	Routine/Business	For	For
Samhallsbyggnadsbolaget i Norden AB	SBB.B	W2R93A131	Sweden	27-Apr-22	19-Apr-22	Annual	SE0009554454	Management	38	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
SanBio Co., Ltd.	4592	J67006106	Japan	27-Apr-22	31-Jan-22	Annual	JP3336750009	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
SanBio Co., Ltd.	4592	J67006106	Japan	27-Apr-22	31-Jan-22	Annual	JP3336750009	Management	2	Approve Reduction in Share Capital	Capitalization	For	For
SanBio Co., Ltd.	4592	J67006106	Japan	27-Apr-22	31-Jan-22	Annual	JP3336750009	Management	3	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	1	Open Meeting	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	7	Receive/Approve Report/Announcement	Routine/Business		
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	9	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	16	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	20	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	21	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	22	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	23	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	24	Approve Special/Interim Dividends	Routine/Business	For	For
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	25	Fix Number of Directors and/or Auditors	Directors Related	For	For
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	26	Approve Remuneration of Directors and Auditors	Routine/Business	For	Against
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	27	Elect Director	Directors Related	For	For
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	28	Elect Director	Directors Related	For	Against
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	29	Elect Director	Directors Related	For	For
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	30	Elect Director	Directors Related	For	For
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	31	Elect Director	Directors Related	For	For
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	32	Elect Director	Directors Related	For	Against
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	33	Elect Director	Directors Related	For	For
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	34	Elect Director	Directors Related	For	For
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	35	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	36	Ratify Auditors	Routine/Business	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	37	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	38	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	39	Authorize Share Repurchase Program	Capitalization	For	For
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	40	Amend Articles Board-Related	Directors Related	For	For
Sandvik Aktiebolag	SAND	W74857165	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000667891	Management	41	Close Meeting	Routine/Business		
SNAM SpA	SRG	T8578N103	Italy	27-Apr-22	14-Apr-22	Annual	IT0003153415	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
SNAM SpA	SRG	T8578N103	Italy	27-Apr-22	14-Apr-22	Annual	IT0003153415	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
SNAM SpA	SRG	T8578N103	Italy	27-Apr-22	14-Apr-22	Annual	IT0003153415	Management	5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
SNAM SpA	SRG	T8578N103	Italy	27-Apr-22	14-Apr-22	Annual	IT0003153415	Management	6	Approve Remuneration Policy	Non-Salary Comp.	For	For
SNAM SpA	SRG	T8578N103	Italy	27-Apr-22	14-Apr-22	Annual	IT0003153415	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SNAM SpA	SRG	T8578N103	Italy	27-Apr-22	14-Apr-22	Annual	IT0003153415	Management	8	Fix Number of Directors and/or Auditors	Directors Related	For	For
SNAM SpA	SRG	T8578N103	Italy	27-Apr-22	14-Apr-22	Annual	IT0003153415	Management	9	Fix Board Terms for Directors	Directors Related	For	For
SNAM SpA	SRG	T8578N103	Italy	27-Apr-22	14-Apr-22	Annual	IT0003153415	Share Holder	11	Elect Supervisory Board Members (Bundled)	SH-Dirs' Related	None	Against
SNAM SpA	SRG	T8578N103	Italy	27-Apr-22	14-Apr-22	Annual	IT0003153415	Share Holder	12	Elect Supervisory Board Members (Bundled)	SH-Dirs' Related	None	For
SNAM SpA	SRG	T8578N103	Italy	27-Apr-22	14-Apr-22	Annual	IT0003153415	Share Holder	14	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related	None	For
SNAM SpA	SRG	T8578N103	Italy	27-Apr-22	14-Apr-22	Annual	IT0003153415	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
SNAM SpA	SRG	T8578N103	Italy	27-Apr-22	14-Apr-22	Annual	IT0003153415	Share Holder	18	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SNAM SpA	SRG	T8578N103	Italy	27-Apr-22	14-Apr-22	Annual	IT0003153415	Share Holder	19	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	Against
SNAM SpA	SRG	T8578N103	Italy	27-Apr-22	14-Apr-22	Annual	IT0003153415	Share Holder	20	Appoint Chairman of Internal Statutory Auditor(s) [and Approve His/Her Remuneration]	SH-Dirs' Related	None	For
SNAM SpA	SRG	T8578N103	Italy	27-Apr-22	14-Apr-22	Annual	IT0003153415	Management	22	Authorize Board to Fix Remuneration of Internal Statutory Auditor(s)	Directors Related	For	For
Summerset Group Holdings Ltd.	SUM	Q8794G109	New Zealand	27-Apr-22	25-Apr-22	Annual	NZSUME0001S0	Management	1	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Summerset Group Holdings Ltd.	SUM	Q8794G109	New Zealand	27-Apr-22	25-Apr-22	Annual	NZSUME0001S0	Management	2	Elect Director	Directors Related	For	For
Summerset Group Holdings Ltd.	SUM	Q8794G109	New Zealand	27-Apr-22	25-Apr-22	Annual	NZSUME0001S0	Management	3	Elect Director	Directors Related	For	For
Summerset Group Holdings Ltd.	SUM	Q8794G109	New Zealand	27-Apr-22	25-Apr-22	Annual	NZSUME0001S0	Management	4	Elect Director	Directors Related	For	For
Summerset Group Holdings Ltd.	SUM	Q8794G109	New Zealand	27-Apr-22	25-Apr-22	Annual	NZSUME0001S0	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Summerset Group Holdings Ltd.	SUM	Q8794G109	New Zealand	27-Apr-22	25-Apr-22	Annual	NZSUME0001S0	Management	6	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	2	Prepare and Approve List of Shareholders	Routine/Business	For	For
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	20	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	21	Fix Number of Directors and/or Auditors	Directors Related	For	For
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	22	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	23	Elect Director	Directors Related	For	For
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	24	Elect Director	Directors Related	For	For
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	25	Elect Director	Directors Related	For	Against
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	26	Elect Director	Directors Related	For	For
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	27	Elect Director	Directors Related	For	For
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	28	Elect Director	Directors Related	For	For
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	29	Elect Director	Directors Related	For	Against
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	30	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	31	Fix Number of Directors and/or Auditors	Directors Related	For	For
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	32	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	33	Ratify Auditors	Routine/Business	For	For
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	34	Approve Reduction in Share Capital	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	35	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	36	Authorize Share Repurchase Program	Capitalization	For	For
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	37	Authorize Reissuance of Repurchased Shares	Capitalization	For	For
Swedish Match AB	SWMA	W9376L154	Sweden	27-Apr-22	19-Apr-22	Annual	SE0015812219	Management	38	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Telenet Group Holding NV	TNET	B89957110	Belgium	27-Apr-22	13-Apr-22	Ordinary S	BE0003826436	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Telenet Group Holding NV	TNET	B89957110	Belgium	27-Apr-22	13-Apr-22	Ordinary S	BE0003826436	Management	3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Telenet Group Holding NV	TNET	B89957110	Belgium	27-Apr-22	13-Apr-22	Ordinary S	BE0003826436	Management	4	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Telenet Group Holding NV	TNET	B89957110	Belgium	27-Apr-22	13-Apr-22	Ordinary S	BE0003826436	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Telenet Group Holding NV	TNET	B89957110	Belgium	27-Apr-22	13-Apr-22	Ordinary S	BE0003826436	Management	6	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Telenet Group Holding NV	TNET	B89957110	Belgium	27-Apr-22	13-Apr-22	Ordinary S	BE0003826436	Management	7	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Telenet Group Holding NV	TNET	B89957110	Belgium	27-Apr-22	13-Apr-22	Ordinary S	BE0003826436	Management	8	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Telenet Group Holding NV	TNET	B89957110	Belgium	27-Apr-22	13-Apr-22	Ordinary S	BE0003826436	Management	9	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Telenet Group Holding NV	TNET	B89957110	Belgium	27-Apr-22	13-Apr-22	Ordinary S	BE0003826436	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Telenet Group Holding NV	TNET	B89957110	Belgium	27-Apr-22	13-Apr-22	Ordinary S	BE0003826436	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Telenet Group Holding NV	TNET	B89957110	Belgium	27-Apr-22	13-Apr-22	Ordinary S	BE0003826436	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Telenet Group Holding NV	TNET	B89957110	Belgium	27-Apr-22	13-Apr-22	Ordinary S	BE0003826436	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Telenet Group Holding NV	TNET	B89957110	Belgium	27-Apr-22	13-Apr-22	Ordinary S	BE0003826436	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Telenet Group Holding NV	TNET	B89957110	Belgium	27-Apr-22	13-Apr-22	Ordinary S	BE0003826436	Management	15	Approve Discharge of Auditors	Directors Related	For	For
Telenet Group Holding NV	TNET	B89957110	Belgium	27-Apr-22	13-Apr-22	Ordinary S	BE0003826436	Management	16	Elect Director	Directors Related	For	For
Telenet Group Holding NV	TNET	B89957110	Belgium	27-Apr-22	13-Apr-22	Ordinary S	BE0003826436	Management	17	Elect Director	Directors Related	For	For
Telenet Group Holding NV	TNET	B89957110	Belgium	27-Apr-22	13-Apr-22	Ordinary S	BE0003826436	Management	18	Elect Director	Directors Related	For	For
Telenet Group Holding NV	TNET	B89957110	Belgium	27-Apr-22	13-Apr-22	Ordinary S	BE0003826436	Management	19	Elect Director	Directors Related	For	Against
Telenet Group Holding NV	TNET	B89957110	Belgium	27-Apr-22	13-Apr-22	Ordinary S	BE0003826436	Management	20	Elect Director	Directors Related	For	Against
Telenet Group Holding NV	TNET	B89957110	Belgium	27-Apr-22	13-Apr-22	Ordinary S	BE0003826436	Management	21	Elect Director	Directors Related	For	Against
Telenet Group Holding NV	TNET	B89957110	Belgium	27-Apr-22	13-Apr-22	Ordinary S	BE0003826436	Management	22	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Telenet Group Holding NV	TNET	B89957110	Belgium	27-Apr-22	13-Apr-22	Ordinary S	BE0003826436	Management	23	Approve or Amend Severance Agreements/Change-in-Control Agreements	Non-Salary Comp.	For	Against
Telenet Group Holding NV	TNET	B89957110	Belgium	27-Apr-22	13-Apr-22	Extraordin	BE0003826436	Management	2	Receive/Approve Special Report	Routine/Business		
Telenet Group Holding NV	TNET	B89957110	Belgium	27-Apr-22	13-Apr-22	Extraordin	BE0003826436	Management	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Telenet Group Holding NV	TNET	B89957110	Belgium	27-Apr-22	13-Apr-22	Extraordin	BE0003826436	Management	4	Authorize Share Repurchase Program	Capitalization	For	Against
Telenet Group Holding NV	TNET	B89957110	Belgium	27-Apr-22	13-Apr-22	Extraordin	BE0003826436	Management	5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Capitalization	For	For
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	4	Prepare and Approve List of Shareholders	Routine/Business	For	For
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	20	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	21	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	22	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	23	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	24	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	25	Fix Number of Directors and/or Auditors	Directors Related	For	For
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	26	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	27	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	28	Elect Director	Directors Related	For	Against
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	29	Elect Director	Directors Related	For	Against
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	30	Elect Director	Directors Related	For	For
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	31	Elect Director	Directors Related	For	Against
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	32	Elect Director	Directors Related	For	Against
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	33	Elect Director	Directors Related	For	For
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	34	Elect Director	Directors Related	For	For
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	35	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	36	Ratify Auditors	Routine/Business	For	For
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	37	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	38	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Trelleborg AB	TREL.B	W96297101	Sweden	27-Apr-22	19-Apr-22	Annual	SE0000114837	Management	39	Authorize Share Repurchase Program	Capitalization	For	For
Troax Group AB	TROAX	W9679Q132	Sweden	27-Apr-22	19-Apr-22	Annual	SE0012729366	Management	1	Open Meeting	Routine/Business		
Troax Group AB	TROAX	W9679Q132	Sweden	27-Apr-22	19-Apr-22	Annual	SE0012729366	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Troax Group AB	TROAX	W9679Q132	Sweden	27-Apr-22	19-Apr-22	Annual	SE0012729366	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Troax Group AB	TROAX	W9679Q132	Sweden	27-Apr-22	19-Apr-22	Annual	SE0012729366	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Troax Group AB	TROAX	W9679Q132	Sweden	27-Apr-22	19-Apr-22	Annual	SE0012729366	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Troax Group AB	TROAX	W9679Q132	Sweden	27-Apr-22	19-Apr-22	Annual	SE0012729366	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Troax Group AB	TROAX	W9679Q132	Sweden	27-Apr-22	19-Apr-22	Annual	SE0012729366	Management	7	Receive/Approve Report/Announcement	Routine/Business		
Troax Group AB	TROAX	W9679Q132	Sweden	27-Apr-22	19-Apr-22	Annual	SE0012729366	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Troax Group AB	TROAX	W9679Q132	Sweden	27-Apr-22	19-Apr-22	Annual	SE0012729366	Management	9	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Troax Group AB	TROAX	W9679Q132	Sweden	27-Apr-22	19-Apr-22	Annual	SE0012729366	Management	10	Approve Allocation of Income and Dividends	Routine/Business	For	For
Troax Group AB	TROAX	W9679Q132	Sweden	27-Apr-22	19-Apr-22	Annual	SE0012729366	Management	11	Approve Discharge of Board and President	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Troax Group AB	TROAX	W9679Q132	Sweden	27-Apr-22	19-Apr-22	Annual	SE0012729366	Management	12	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Troax Group AB	TROAX	W9679Q132	Sweden	27-Apr-22	19-Apr-22	Annual	SE0012729366	Management	13	Elect Member of Nominating Committee	Routine/Business	For	For
Troax Group AB	TROAX	W9679Q132	Sweden	27-Apr-22	19-Apr-22	Annual	SE0012729366	Management	14	Fix Number of Directors and/or Auditors	Directors Related	For	For
Troax Group AB	TROAX	W9679Q132	Sweden	27-Apr-22	19-Apr-22	Annual	SE0012729366	Management	15	Fix Number of Directors and/or Auditors	Directors Related	For	For
Troax Group AB	TROAX	W9679Q132	Sweden	27-Apr-22	19-Apr-22	Annual	SE0012729366	Management	16	Approve Remuneration of Directors and Auditors	Routine/Business	For	For
Troax Group AB	TROAX	W9679Q132	Sweden	27-Apr-22	19-Apr-22	Annual	SE0012729366	Management	17	Elect Directors (Bundled)	Directors Related	For	Against
Troax Group AB	TROAX	W9679Q132	Sweden	27-Apr-22	19-Apr-22	Annual	SE0012729366	Management	18	Ratify Auditors	Routine/Business	For	For
Troax Group AB	TROAX	W9679Q132	Sweden	27-Apr-22	19-Apr-22	Annual	SE0012729366	Management	19	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Troax Group AB	TROAX	W9679Q132	Sweden	27-Apr-22	19-Apr-22	Annual	SE0012729366	Management	20	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Troax Group AB	TROAX	W9679Q132	Sweden	27-Apr-22	19-Apr-22	Annual	SE0012729366	Management	21	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Troax Group AB	TROAX	W9679Q132	Sweden	27-Apr-22	19-Apr-22	Annual	SE0012729366	Management	22	Approve Remuneration Policy	Non-Salary Comp.	For	For
Troax Group AB	TROAX	W9679Q132	Sweden	27-Apr-22	19-Apr-22	Annual	SE0012729366	Management	23	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Troax Group AB	TROAX	W9679Q132	Sweden	27-Apr-22	19-Apr-22	Annual	SE0012729366	Management	24	Close Meeting	Routine/Business		
UOL Group Limited	U14	Y9299W103	Singapore	27-Apr-22		Annual	SG1S83002349	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
UOL Group Limited	U14	Y9299W103	Singapore	27-Apr-22		Annual	SG1S83002349	Management	2	Approve Dividends	Routine/Business	For	For
UOL Group Limited	U14	Y9299W103	Singapore	27-Apr-22		Annual	SG1S83002349	Management	3	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
UOL Group Limited	U14	Y9299W103	Singapore	27-Apr-22		Annual	SG1S83002349	Management	4	Elect Director	Directors Related	For	Against
UOL Group Limited	U14	Y9299W103	Singapore	27-Apr-22		Annual	SG1S83002349	Management	5	Elect Director	Directors Related	For	For
UOL Group Limited	U14	Y9299W103	Singapore	27-Apr-22		Annual	SG1S83002349	Management	6	Elect Director	Directors Related	For	Against
UOL Group Limited	U14	Y9299W103	Singapore	27-Apr-22		Annual	SG1S83002349	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
UOL Group Limited	U14	Y9299W103	Singapore	27-Apr-22		Annual	SG1S83002349	Management	8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
UOL Group Limited	U14	Y9299W103	Singapore	27-Apr-22		Annual	SG1S83002349	Management	9	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
UOL Group Limited	U14	Y9299W103	Singapore	27-Apr-22		Annual	SG1S83002349	Management	10	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
Vitrolife AB	VITR	W98218147	Sweden	27-Apr-22	19-Apr-22	Annual	SE0011205202	Management	1	Open Meeting	Routine/Business		
Vitrolife AB	VITR	W98218147	Sweden	27-Apr-22	19-Apr-22	Annual	SE0011205202	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Vitrolife AB	VITR	W98218147	Sweden	27-Apr-22	19-Apr-22	Annual	SE0011205202	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Vitrolife AB	VITR	W98218147	Sweden	27-Apr-22	19-Apr-22	Annual	SE0011205202	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Vitrolife AB	VITR	W98218147	Sweden	27-Apr-22	19-Apr-22	Annual	SE0011205202	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Vitrolife AB	VITR	W98218147	Sweden	27-Apr-22	19-Apr-22	Annual	SE0011205202	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Vitrolife AB	VITR	W98218147	Sweden	27-Apr-22	19-Apr-22	Annual	SE0011205202	Management	7	Receive/Approve Report/Announcement	Routine/Business		
Vitrolife AB	VITR	W98218147	Sweden	27-Apr-22	19-Apr-22	Annual	SE0011205202	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Vitrolife AB	VITR	W98218147	Sweden	27-Apr-22	19-Apr-22	Annual	SE0011205202	Management	9	Receive/Approve Special Report	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vitrolife AB	VITR	W98218147	Sweden	27-Apr-22	19-Apr-22	Annual	SE0011205202	Management	10	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Vitrolife AB	VITR	W98218147	Sweden	27-Apr-22	19-Apr-22	Annual	SE0011205202	Management	11	Approve Allocation of Income and Dividends	Routine/Business	For	For
Vitrolife AB	VITR	W98218147	Sweden	27-Apr-22	19-Apr-22	Annual	SE0011205202	Management	12	Approve Discharge of Board and President	Directors Related	For	For
Vitrolife AB	VITR	W98218147	Sweden	27-Apr-22	19-Apr-22	Annual	SE0011205202	Management	13	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Vitrolife AB	VITR	W98218147	Sweden	27-Apr-22	19-Apr-22	Annual	SE0011205202	Management	14	Fix Number of Directors and/or Auditors	Directors Related	For	For
Vitrolife AB	VITR	W98218147	Sweden	27-Apr-22	19-Apr-22	Annual	SE0011205202	Management	15	Approve Remuneration of Directors and Auditors	Routine/Business	For	For
Vitrolife AB	VITR	W98218147	Sweden	27-Apr-22	19-Apr-22	Annual	SE0011205202	Management	16	Elect Directors (Bundled)	Directors Related	For	Against
Vitrolife AB	VITR	W98218147	Sweden	27-Apr-22	19-Apr-22	Annual	SE0011205202	Management	17	Amend Articles/Bylaws/Charter -- Routine	Routine/Business	For	For
Vitrolife AB	VITR	W98218147	Sweden	27-Apr-22	19-Apr-22	Annual	SE0011205202	Management	18	Elect Member of Nominating Committee	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vitrolife AB	VITR	W98218147	Sweden	27-Apr-22	19-Apr-22	Annual	SE0011205202	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Vitrolife AB	VITR	W98218147	Sweden	27-Apr-22	19-Apr-22	Annual	SE0011205202	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
Vitrolife AB	VITR	W98218147	Sweden	27-Apr-22	19-Apr-22	Annual	SE0011205202	Management	21	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Vitrolife AB	VITR	W98218147	Sweden	27-Apr-22	19-Apr-22	Annual	SE0011205202	Management	22	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Vitrolife AB	VITR	W98218147	Sweden	27-Apr-22	19-Apr-22	Annual	SE0011205202	Management	23	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Vitrolife AB	VITR	W98218147	Sweden	27-Apr-22	19-Apr-22	Annual	SE0011205202	Management	24	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Vitrolife AB	VITR	W98218147	Sweden	27-Apr-22	19-Apr-22	Annual	SE0011205202	Management	25	Approve Alternative Equity Plan Financing	Non-Salary Comp.	For	Against
Vitrolife AB	VITR	W98218147	Sweden	27-Apr-22	19-Apr-22	Annual	SE0011205202	Management	26	Close Meeting	Routine/Business		
Warehouses De Pauw SCA	WDP	B9T59Z100	Belgium	27-Apr-22	13-Apr-22	Annual	BE0974349814	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Warehouses De Pauw SCA	WDP	B9T59Z100	Belgium	27-Apr-22	13-Apr-22	Annual	BE0974349814	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Warehouses De Pauw SCA	WDP	B9T59Z100	Belgium	27-Apr-22	13-Apr-22	Annual	BE0974349814	Management	4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Warehouses De Pauw SCA	WDP	B9T59Z100	Belgium	27-Apr-22	13-Apr-22	Annual	BE0974349814	Management	5	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Warehouses De Pauw SCA	WDP	B9T59Z100	Belgium	27-Apr-22	13-Apr-22	Annual	BE0974349814	Management	6	Approve Discharge of Board and President	Directors Related	For	For
Warehouses De Pauw SCA	WDP	B9T59Z100	Belgium	27-Apr-22	13-Apr-22	Annual	BE0974349814	Management	7	Approve Discharge of Auditors	Directors Related	For	For
Warehouses De Pauw SCA	WDP	B9T59Z100	Belgium	27-Apr-22	13-Apr-22	Annual	BE0974349814	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Warehouses De Pauw SCA	WDP	B9T59Z100	Belgium	27-Apr-22	13-Apr-22	Annual	BE0974349814	Management	9	Company-Specific Compensation-Related	Non-Salary Comp.	For	For
Warehouses De Pauw SCA	WDP	B9T59Z100	Belgium	27-Apr-22	13-Apr-22	Annual	BE0974349814	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Warehouses De Pauw SCA	WDP	B9T59Z100	Belgium	27-Apr-22	13-Apr-22	Annual	BE0974349814	Management	11	Elect Director	Directors Related	For	Against
Warehouses De Pauw SCA	WDP	B9T59Z100	Belgium	27-Apr-22	13-Apr-22	Annual	BE0974349814	Management	12	Elect Director	Directors Related	For	For
Warehouses De Pauw SCA	WDP	B9T59Z100	Belgium	27-Apr-22	13-Apr-22	Annual	BE0974349814	Management	13	Elect Director	Directors Related	For	For
Warehouses De Pauw SCA	WDP	B9T59Z100	Belgium	27-Apr-22	13-Apr-22	Annual	BE0974349814	Management	14	Elect Director	Directors Related	For	For
Warehouses De Pauw SCA	WDP	B9T59Z100	Belgium	27-Apr-22	13-Apr-22	Annual	BE0974349814	Management	15	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Warehouses De Pauw SCA	WDP	B9T59Z100	Belgium	27-Apr-22	13-Apr-22	Annual	BE0974349814	Management	16	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Warehouses De Pauw SCA	WDP	B9T59Z100	Belgium	27-Apr-22	13-Apr-22	Annual	BE0974349814	Management	17	Approve Change-of-Control Clause	Capitalization	For	For
Warehouses De Pauw SCA	WDP	B9T59Z100	Belgium	27-Apr-22	13-Apr-22	Annual	BE0974349814	Management	18	Approve Change-of-Control Clause	Capitalization	For	For
Warehouses De Pauw SCA	WDP	B9T59Z100	Belgium	27-Apr-22	13-Apr-22	Extraordin	BE0974349814	Management	2	Receive/Approve Special Report	Routine/Business		
Warehouses De Pauw SCA	WDP	B9T59Z100	Belgium	27-Apr-22	13-Apr-22	Extraordin	BE0974349814	Management	3	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Warehouses De Pauw SCA	WDP	B9T59Z100	Belgium	27-Apr-22	13-Apr-22	Extraordin	BE0974349814	Management	4	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Warehouses De Pauw SCA	WDP	B9T59Z100	Belgium	27-Apr-22	13-Apr-22	Extraordin	BE0974349814	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Warehouses De Pauw SCA	WDP	B9T59Z100	Belgium	27-Apr-22	13-Apr-22	Extraordin	BE0974349814	Management	6	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Admiral Group Plc	ADM	G0110T106	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00B02J6398	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Admiral Group Plc	ADM	G0110T106	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00B02J6398	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Admiral Group Plc	ADM	G0110T106	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00B02J6398	Management	3	Approve Dividends	Routine/Business	For	For
Admiral Group Plc	ADM	G0110T106	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00B02J6398	Management	4	Elect Director	Directors Related	For	For
Admiral Group Plc	ADM	G0110T106	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00B02J6398	Management	5	Elect Director	Directors Related	For	For
Admiral Group Plc	ADM	G0110T106	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00B02J6398	Management	6	Elect Director	Directors Related	For	For
Admiral Group Plc	ADM	G0110T106	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00B02J6398	Management	7	Elect Director	Directors Related	For	For
Admiral Group Plc	ADM	G0110T106	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00B02J6398	Management	8	Elect Director	Directors Related	For	For
Admiral Group Plc	ADM	G0110T106	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00B02J6398	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Admiral Group Plc	ADM	G0110T106	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00B02J6398	Management	10	Elect Director	Directors Related	For	For
Admiral Group Plc	ADM	G0110T106	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00B02J6398	Management	11	Elect Director	Directors Related	For	For
Admiral Group Plc	ADM	G0110T106	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00B02J6398	Management	12	Elect Director	Directors Related	For	For
Admiral Group Plc	ADM	G0110T106	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00B02J6398	Management	13	Elect Director	Directors Related	For	For
Admiral Group Plc	ADM	G0110T106	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00B02J6398	Management	14	Elect Director	Directors Related	For	For
Admiral Group Plc	ADM	G0110T106	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00B02J6398	Management	15	Ratify Auditors	Routine/Business	For	For
Admiral Group Plc	ADM	G0110T106	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00B02J6398	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Admiral Group Plc	ADM	G0110T106	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00B02J6398	Management	17	Approve Political Donations	Routine/Business	For	For
Admiral Group Plc	ADM	G0110T106	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00B02J6398	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Admiral Group Plc	ADM	G0110T106	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00B02J6398	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Admiral Group Plc	ADM	G0110T106	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00B02J6398	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Admiral Group Plc	ADM	G0110T106	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00B02J6398	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
Admiral Group Plc	ADM	G0110T106	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00B02J6398	Management	22	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Admiral Group Plc	ADM	G0110T106	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00B02J6398	Management	23	Adopt New Articles of Association/Charter	Routine/Business	For	For
AEM Holdings Ltd.	AWX	Y0019D103	Singapore	28-Apr-22		Annual	SG1BA1000003	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
AEM Holdings Ltd.	AWX	Y0019D103	Singapore	28-Apr-22		Annual	SG1BA1000003	Management	2	Approve Dividends	Routine/Business	For	For
AEM Holdings Ltd.	AWX	Y0019D103	Singapore	28-Apr-22		Annual	SG1BA1000003	Management	3	Elect Director	Directors Related	For	For
AEM Holdings Ltd.	AWX	Y0019D103	Singapore	28-Apr-22		Annual	SG1BA1000003	Management	4	Elect Director	Directors Related	For	For
AEM Holdings Ltd.	AWX	Y0019D103	Singapore	28-Apr-22		Annual	SG1BA1000003	Management	5	Elect Director	Directors Related	For	Against
AEM Holdings Ltd.	AWX	Y0019D103	Singapore	28-Apr-22		Annual	SG1BA1000003	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
AEM Holdings Ltd.	AWX	Y0019D103	Singapore	28-Apr-22		Annual	SG1BA1000003	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
AEM Holdings Ltd.	AWX	Y0019D103	Singapore	28-Apr-22		Annual	SG1BA1000003	Management	8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
AEM Holdings Ltd.	AWX	Y0019D103	Singapore	28-Apr-22		Annual	SG1BA1000003	Management	9	Authorize Share Repurchase Program	Capitalization	For	For
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	7	Receive/Approve Report/Announcement	Routine/Business		
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	8	Receive/Approve Report/Announcement	Routine/Business		
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	9	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	20	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	21	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	22	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	23	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	24	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	25	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	26	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	27	Approve Allocation of Income and Dividends	Routine/Business	For	For
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	28	Fix Number of Directors and/or Auditors	Directors Related	For	For
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	29	Approve Remuneration of Directors and Auditors	Routine/Business	For	For
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	30	Elect Director	Directors Related	For	Against
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	31	Elect Director	Directors Related	For	For
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	32	Elect Director	Directors Related	For	For
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	33	Elect Director	Directors Related	For	Against
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	34	Elect Director	Directors Related	For	For
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	35	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	36	Elect Director	Directors Related	For	Against
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	37	Elect Director	Directors Related	For	For
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	38	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	39	Ratify Auditors	Routine/Business	For	For
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	40	Approve Remuneration Policy	Non-Salary Comp.	For	For
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	41	Approve/Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For	For
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	42	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
AFRY AB	AFRY	W05244111	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005999836	Management	43	Close Meeting	Routine/Business		
Ascendas Real Estate Investment Trust	A17U	Y0205X103	Singapore	28-Apr-22		Annual	SG1M77906915	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Ascendas Real Estate Investment Trust	A17U	Y0205X103	Singapore	28-Apr-22		Annual	SG1M77906915	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Ascendas Real Estate Investment Trust	A17U	Y0205X103	Singapore	28-Apr-22		Annual	SG1M77906915	Management	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ascendas Real Estate Investment Trust	A17U	Y0205X103	Singapore	28-Apr-22		Annual	SG1M77906915	Management	4	Authorize Share Repurchase Program	Capitalization	For	For
Atea ASA	ATEA	R0728G106	Norway	28-Apr-22		Annual	NO0004822503	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Atea ASA	ATEA	R0728G106	Norway	28-Apr-22		Annual	NO0004822503	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Atea ASA	ATEA	R0728G106	Norway	28-Apr-22		Annual	NO0004822503	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Atea ASA	ATEA	R0728G106	Norway	28-Apr-22		Annual	NO0004822503	Management	4	Receive/Approve Report/Announcement	Routine/Business		
Atea ASA	ATEA	R0728G106	Norway	28-Apr-22		Annual	NO0004822503	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Atea ASA	ATEA	R0728G106	Norway	28-Apr-22		Annual	NO0004822503	Management	6	Approve Dividends	Routine/Business	For	For
Atea ASA	ATEA	R0728G106	Norway	28-Apr-22		Annual	NO0004822503	Management	7	Elect Directors (Bundled)	Directors Related	For	Against
Atea ASA	ATEA	R0728G106	Norway	28-Apr-22		Annual	NO0004822503	Management	8	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Atea ASA	ATEA	R0728G106	Norway	28-Apr-22		Annual	NO0004822503	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Atea ASA	ATEA	R0728G106	Norway	28-Apr-22		Annual	NO0004822503	Management	10	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Atea ASA	ATEA	R0728G106	Norway	28-Apr-22		Annual	NO0004822503	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
Atea ASA	ATEA	R0728G106	Norway	28-Apr-22		Annual	NO0004822503	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Atea ASA	ATEA	R0728G106	Norway	28-Apr-22		Annual	NO0004822503	Management	13	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business	For	For
Atea ASA	ATEA	R0728G106	Norway	28-Apr-22		Annual	NO0004822503	Management	14	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Atea ASA	ATEA	R0728G106	Norway	28-Apr-22		Annual	NO0004822503	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Atea ASA	ATEA	R0728G106	Norway	28-Apr-22		Annual	NO0004822503	Management	16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Barco NV	BAR	B0833G105	Belgium	28-Apr-22	14-Apr-22	Annual	BE0974362940	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Barco NV	BAR	B0833G105	Belgium	28-Apr-22	14-Apr-22	Annual	BE0974362940	Management	3	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Barco NV	BAR	B0833G105	Belgium	28-Apr-22	14-Apr-22	Annual	BE0974362940	Management	4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Barco NV	BAR	B0833G105	Belgium	28-Apr-22	14-Apr-22	Annual	BE0974362940	Management	5	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Barco NV	BAR	B0833G105	Belgium	28-Apr-22	14-Apr-22	Annual	BE0974362940	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Barco NV	BAR	B0833G105	Belgium	28-Apr-22	14-Apr-22	Annual	BE0974362940	Management	7	Approve Discharge of Board and President	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Barco NV	BAR	B0833G105	Belgium	28-Apr-22	14-Apr-22	Annual	BE0974362940	Management	8	Approve Discharge of Auditors	Directors Related	For	For
Barco NV	BAR	B0833G105	Belgium	28-Apr-22	14-Apr-22	Annual	BE0974362940	Management	9	Indicate X as Independent Board Member	Directors Related	For	For
Barco NV	BAR	B0833G105	Belgium	28-Apr-22	14-Apr-22	Annual	BE0974362940	Management	10	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Barco NV	BAR	B0833G105	Belgium	28-Apr-22	14-Apr-22	Annual	BE0974362940	Management	11	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	4	Prepare and Approve List of Shareholders	Routine/Business	For	For
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	20	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	21	Fix Number of Directors and/or Auditors	Directors Related	For	For
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	22	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	23	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	24	Elect Director	Directors Related	For	Against
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	25	Elect Director	Directors Related	For	Against
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	26	Elect Director	Directors Related	For	For
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	27	Elect Director	Directors Related	For	Against
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	28	Elect Director	Directors Related	For	For
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	29	Elect Director	Directors Related	For	For
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	30	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	31	Ratify Auditors	Routine/Business	For	For
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	32	Elect Member of Nominating Committee	Routine/Business	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	33	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	34	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	35	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Biotage AB	BIOT	W25769139	Sweden	28-Apr-22	20-Apr-22	Annual	SE0000454746	Management	36	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	1	Open Meeting	Routine/Business		
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	3	Prepare and Approve List of Shareholders	Routine/Business		
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	8	Receive/Approve Report/Announcement	Routine/Business		
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	9	Receive/Approve Report/Announcement	Routine/Business		
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	10	Receive/Approve Special Report	Routine/Business		
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	11	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	12	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	20	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	21	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	22	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	23	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	24	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	25	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	26	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	27	Fix Number of Directors and/or Auditors	Directors Related	For	For
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	28	Fix Number of Directors and/or Auditors	Directors Related	For	For
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	29	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	30	Elect Director	Directors Related	For	For
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	31	Elect Director	Directors Related	For	For
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	32	Elect Director	Directors Related	For	For
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	33	Elect Director	Directors Related	For	For
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	34	Elect Director	Directors Related	For	For
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	35	Elect Director	Directors Related	For	For
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	36	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	37	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	38	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	39	Ratify Auditors	Routine/Business	For	For
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	40	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	41	Elect Member of Nominating Committee	Routine/Business	For	For
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	42	Elect Member of Nominating Committee	Routine/Business	For	For
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	43	Elect Member of Nominating Committee	Routine/Business	For	For
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	44	Elect Member of Nominating Committee	Routine/Business	For	For
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	45	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Boliden AB	BOL	W17218194	Sweden	28-Apr-22	20-Apr-22	Annual	SE0017768716	Management	46	Close Meeting	Routine/Business		
Bouygues SA	EN	F11487125	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120503	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bouygues SA	EN	F11487125	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120503	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Bouygues SA	EN	F11487125	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120503	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Bouygues SA	EN	F11487125	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120503	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	Against
Bouygues SA	EN	F11487125	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120503	Management	6	Approve Remuneration Policy	Non-Salary Comp.	For	For
Bouygues SA	EN	F11487125	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120503	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	For
Bouygues SA	EN	F11487125	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120503	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	For
Bouygues SA	EN	F11487125	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120503	Management	9	Remuneration-Related	Compensation	For	For
Bouygues SA	EN	F11487125	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120503	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Bouygues SA	EN	F11487125	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120503	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bouygues SA	EN	F11487125	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120503	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Bouygues SA	EN	F11487125	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120503	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Bouygues SA	EN	F11487125	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120503	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Bouygues SA	EN	F11487125	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120503	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Bouygues SA	EN	F11487125	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120503	Management	16	Elect Director	Directors Related	For	Against
Bouygues SA	EN	F11487125	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120503	Management	17	Elect Director	Directors Related	For	Against
Bouygues SA	EN	F11487125	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120503	Management	18	Elect Director	Directors Related	For	Against
Bouygues SA	EN	F11487125	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120503	Management	19	Elect Director	Directors Related	For	For
Bouygues SA	EN	F11487125	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120503	Management	20	Elect Director	Directors Related	For	For
Bouygues SA	EN	F11487125	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120503	Management	21	Elect Director	Directors Related	For	For
Bouygues SA	EN	F11487125	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120503	Management	22	Elect Director	Directors Related	For	For
Bouygues SA	EN	F11487125	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120503	Management	23	Elect Director	Directors Related	For	For
Bouygues SA	EN	F11487125	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120503	Management	24	Ratify Auditors	Routine/Business	For	For
Bouygues SA	EN	F11487125	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120503	Management	25	Authorize Share Repurchase Program	Capitalization	For	Against
Bouygues SA	EN	F11487125	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120503	Management	27	Approve Reduction in Share Capital	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bouygues SA	EN	F11487125	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120503	Management	28	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Bouygues SA	EN	F11487125	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120503	Management	29	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Bouygues SA	EN	F11487125	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120503	Management	30	Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	Antitakeover Related	For	Against
Bouygues SA	EN	F11487125	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000120503	Management	31	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	1	Open Meeting	Routine/Business		
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	8	Receive/Approve Report/Announcement	Routine/Business		
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	9	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	10	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	11	Approve Allocation of Income and Dividends	Routine/Business	For	For
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	19	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	20	Fix Number of Directors and/or Auditors	Directors Related	For	For
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	21	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	22	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	23	Elect Director	Directors Related	For	Against
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	24	Elect Director	Directors Related	For	For
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	25	Elect Director	Directors Related	For	For
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	26	Elect Director	Directors Related	For	Against
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	27	Elect Director	Directors Related	For	Against
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	28	Elect Director	Directors Related	For	For
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	29	Elect Director	Directors Related	For	For
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	30	Elect Director	Directors Related	For	Against
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	31	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	32	Ratify Auditors	Routine/Business	For	Against
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	33	Elect Member of Nominating Committee	Routine/Business	For	For
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	34	Approve Remuneration Policy	Non-Salary Comp.	For	For
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	35	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	36	Authorize Share Repurchase Program	Capitalization	For	For
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	37	Authorize Reissuance of Repurchased Shares	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	38	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	39	Transact Other Business (Non-Voting)	Routine/Business		
Catena AB	CATE	W2356E100	Sweden	28-Apr-22	20-Apr-22	Annual	SE0001664707	Management	40	Close Meeting	Routine/Business		
cBrain A/S	CBRAIN	K17623107	Denmark	28-Apr-22	21-Apr-22	Annual	DK0060030286	Management	1	Receive/Approve Special Report	Routine/Business		
cBrain A/S	CBRAIN	K17623107	Denmark	28-Apr-22	21-Apr-22	Annual	DK0060030286	Management	2	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
cBrain A/S	CBRAIN	K17623107	Denmark	28-Apr-22	21-Apr-22	Annual	DK0060030286	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
cBrain A/S	CBRAIN	K17623107	Denmark	28-Apr-22	21-Apr-22	Annual	DK0060030286	Management	4	Elect Director	Directors Related	For	For
cBrain A/S	CBRAIN	K17623107	Denmark	28-Apr-22	21-Apr-22	Annual	DK0060030286	Management	5	Elect Director	Directors Related	For	Abstain
cBrain A/S	CBRAIN	K17623107	Denmark	28-Apr-22	21-Apr-22	Annual	DK0060030286	Management	6	Elect Director	Directors Related	For	Abstain
cBrain A/S	CBRAIN	K17623107	Denmark	28-Apr-22	21-Apr-22	Annual	DK0060030286	Management	7	Ratify Auditors	Routine/Business	For	For
cBrain A/S	CBRAIN	K17623107	Denmark	28-Apr-22	21-Apr-22	Annual	DK0060030286	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
cBrain A/S	CBRAIN	K17623107	Denmark	28-Apr-22	21-Apr-22	Annual	DK0060030286	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
cBrain A/S	CBRAIN	K17623107	Denmark	28-Apr-22	21-Apr-22	Annual	DK0060030286	Management	10	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
cBrain A/S	CBRAIN	K17623107	Denmark	28-Apr-22	21-Apr-22	Annual	DK0060030286	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
cBrain A/S	CBRAIN	K17623107	Denmark	28-Apr-22	21-Apr-22	Annual	DK0060030286	Management	12	Transact Other Business (Non-Voting)	Routine/Business		
Chocoladefabriken Lindt & Spruengli AG	LISN	H49983176	Switzerland	28-Apr-22		Annual	CH0010570759	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Chocoladefabriken Lindt & Spruengli AG	LISN	H49983176	Switzerland	28-Apr-22		Annual	CH0010570759	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Chocoladefabriken Lindt & Spruengli AG	LISN	H49983176	Switzerland	28-Apr-22		Annual	CH0010570759	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Chocoladefabriken Lindt & Spruengli AG	LISN	H49983176	Switzerland	28-Apr-22		Annual	CH0010570759	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Chocoladefabriken Lindt & Spruengli AG	LISN	H49983176	Switzerland	28-Apr-22		Annual	CH0010570759	Management	5	Approve Reduction in Share Capital	Capitalization	For	For
Chocoladefabriken Lindt & Spruengli AG	LISN	H49983176	Switzerland	28-Apr-22		Annual	CH0010570759	Management	6	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Chocoladefabriken Lindt & Spruengli AG	LISN	H49983176	Switzerland	28-Apr-22		Annual	CH0010570759	Management	7	Elect Director	Directors Related	For	Against
Chocoladefabriken Lindt & Spruengli AG	LISN	H49983176	Switzerland	28-Apr-22		Annual	CH0010570759	Management	8	Elect Director	Directors Related	For	Against
Chocoladefabriken Lindt & Spruengli AG	LISN	H49983176	Switzerland	28-Apr-22		Annual	CH0010570759	Management	9	Elect Director	Directors Related	For	Against
Chocoladefabriken Lindt & Spruengli AG	LISN	H49983176	Switzerland	28-Apr-22		Annual	CH0010570759	Management	10	Elect Director	Directors Related	For	For
Chocoladefabriken Lindt & Spruengli AG	LISN	H49983176	Switzerland	28-Apr-22		Annual	CH0010570759	Management	11	Elect Director	Directors Related	For	For
Chocoladefabriken Lindt & Spruengli AG	LISN	H49983176	Switzerland	28-Apr-22		Annual	CH0010570759	Management	12	Elect Director	Directors Related	For	Against
Chocoladefabriken Lindt & Spruengli AG	LISN	H49983176	Switzerland	28-Apr-22		Annual	CH0010570759	Management	13	Elect Member of Remuneration Committee	Routine/Business	For	Against
Chocoladefabriken Lindt & Spruengli AG	LISN	H49983176	Switzerland	28-Apr-22		Annual	CH0010570759	Management	14	Elect Member of Remuneration Committee	Routine/Business	For	Against
Chocoladefabriken Lindt & Spruengli AG	LISN	H49983176	Switzerland	28-Apr-22		Annual	CH0010570759	Management	15	Elect Member of Remuneration Committee	Routine/Business	For	For
Chocoladefabriken Lindt & Spruengli AG	LISN	H49983176	Switzerland	28-Apr-22		Annual	CH0010570759	Management	16	Designate X as Independent Proxy	Routine/Business	For	For
Chocoladefabriken Lindt & Spruengli AG	LISN	H49983176	Switzerland	28-Apr-22		Annual	CH0010570759	Management	17	Ratify Auditors	Routine/Business	For	For
Chocoladefabriken Lindt & Spruengli AG	LISN	H49983176	Switzerland	28-Apr-22		Annual	CH0010570759	Management	18	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Chocoladefabriken Lindt & Spruengli AG	LISN	H49983176	Switzerland	28-Apr-22		Annual	CH0010570759	Management	19	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Chocoladefabriken Lindt & Spruengli AG	LISN	H49983176	Switzerland	28-Apr-22		Annual	CH0010570759	Management	20	Other Business	Routine/Business	For	Against
CIE Automotive SA	CIE	E21245118	Spain	28-Apr-22	22-Apr-22	Annual	ES0105630315	Management	1	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
CIE Automotive SA	CIE	E21245118	Spain	28-Apr-22	22-Apr-22	Annual	ES0105630315	Management	2	Approve Discharge of Board and President	Directors Related	For	For
CIE Automotive SA	CIE	E21245118	Spain	28-Apr-22	22-Apr-22	Annual	ES0105630315	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
CIE Automotive SA	CIE	E21245118	Spain	28-Apr-22	22-Apr-22	Annual	ES0105630315	Management	4	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For
CIE Automotive SA	CIE	E21245118	Spain	28-Apr-22	22-Apr-22	Annual	ES0105630315	Management	5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
CIE Automotive SA	CIE	E21245118	Spain	28-Apr-22	22-Apr-22	Annual	ES0105630315	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against
CIE Automotive SA	CIE	E21245118	Spain	28-Apr-22	22-Apr-22	Annual	ES0105630315	Management	7	Fix Number of and Elect Directors (Bundled)	Directors Related	For	Against
CIE Automotive SA	CIE	E21245118	Spain	28-Apr-22	22-Apr-22	Annual	ES0105630315	Management	8	Elect Director	Directors Related	For	Against
CIE Automotive SA	CIE	E21245118	Spain	28-Apr-22	22-Apr-22	Annual	ES0105630315	Management	9	Elect Director	Directors Related	For	For
CIE Automotive SA	CIE	E21245118	Spain	28-Apr-22	22-Apr-22	Annual	ES0105630315	Management	10	Elect Director	Directors Related	For	For
CIE Automotive SA	CIE	E21245118	Spain	28-Apr-22	22-Apr-22	Annual	ES0105630315	Management	11	Elect Director	Directors Related	For	Against
CIE Automotive SA	CIE	E21245118	Spain	28-Apr-22	22-Apr-22	Annual	ES0105630315	Management	12	Ratify Auditors	Routine/Business	For	For
CIE Automotive SA	CIE	E21245118	Spain	28-Apr-22	22-Apr-22	Annual	ES0105630315	Management	13	Ratify Auditors	Routine/Business	For	For
CIE Automotive SA	CIE	E21245118	Spain	28-Apr-22	22-Apr-22	Annual	ES0105630315	Management	14	Allow Shareholder Meetings to be Held in Virtual-Only Format	Other/Misc	For	For
CIE Automotive SA	CIE	E21245118	Spain	28-Apr-22	22-Apr-22	Annual	ES0105630315	Management	15	Allow Shareholder Meetings to be Held in Virtual-Only Format	Other/Misc	For	For
CIE Automotive SA	CIE	E21245118	Spain	28-Apr-22	22-Apr-22	Annual	ES0105630315	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
CIE Automotive SA	CIE	E21245118	Spain	28-Apr-22	22-Apr-22	Annual	ES0105630315	Management	17	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	Against
CIE Automotive SA	CIE	E21245118	Spain	28-Apr-22	22-Apr-22	Annual	ES0105630315	Management	18	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
CIE Automotive SA	CIE	E21245118	Spain	28-Apr-22	22-Apr-22	Annual	ES0105630315	Management	19	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
CIE Automotive SA	CIE	E21245118	Spain	28-Apr-22	22-Apr-22	Annual	ES0105630315	Management	20	Approve Minutes of Previous Meeting	Routine/Business	For	For
City Developments Limited	C09	V23130111	Singapore	28-Apr-22		Annual	SG1R89002252	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
City Developments Limited	C09	V23130111	Singapore	28-Apr-22		Annual	SG1R89002252	Management	2	Approve Dividends	Routine/Business	For	For
City Developments Limited	C09	V23130111	Singapore	28-Apr-22		Annual	SG1R89002252	Management	3	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
City Developments Limited	C09	V23130111	Singapore	28-Apr-22		Annual	SG1R89002252	Management	4	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
City Developments Limited	C09	V23130111	Singapore	28-Apr-22		Annual	SG1R89002252	Management	5	Elect Director	Directors Related	For	For
City Developments Limited	C09	V23130111	Singapore	28-Apr-22		Annual	SG1R89002252	Management	6	Elect Director	Directors Related	For	For
City Developments Limited	C09	V23130111	Singapore	28-Apr-22		Annual	SG1R89002252	Management	7	Elect Director	Directors Related	For	For
City Developments Limited	C09	V23130111	Singapore	28-Apr-22		Annual	SG1R89002252	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
City Developments Limited	C09	V23130111	Singapore	28-Apr-22		Annual	SG1R89002252	Management	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
City Developments Limited	C09	V23130111	Singapore	28-Apr-22		Annual	SG1R89002252	Management	10	Authorize Share Repurchase Program	Capitalization	For	For
City Developments Limited	C09	V23130111	Singapore	28-Apr-22		Annual	SG1R89002252	Management	11	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
City Developments Limited	C09	V23130111	Singapore	28-Apr-22		Annual	SG1R89002252	Management	12	Approve Special/Interim Dividends	Routine/Business	For	For
CRH Plc	CRH	G25508105	Ireland	28-Apr-22	24-Apr-22	Annual	IE0001827041	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
CRH Plc	CRH	G25508105	Ireland	28-Apr-22	24-Apr-22	Annual	IE0001827041	Management	2	Approve Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
CRH Plc	CRH	G25508105	Ireland	28-Apr-22	24-Apr-22	Annual	IE0001827041	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
CRH Plc	CRH	G25508105	Ireland	28-Apr-22	24-Apr-22	Annual	IE0001827041	Management	4	Approve Remuneration Policy	Non-Salary Comp.	For	For
CRH Plc	CRH	G25508105	Ireland	28-Apr-22	24-Apr-22	Annual	IE0001827041	Management	5	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
CRH Plc	CRH	G25508105	Ireland	28-Apr-22	24-Apr-22	Annual	IE0001827041	Management	6	Elect Director	Directors Related	For	For
CRH Plc	CRH	G25508105	Ireland	28-Apr-22	24-Apr-22	Annual	IE0001827041	Management	7	Elect Director	Directors Related	For	For
CRH Plc	CRH	G25508105	Ireland	28-Apr-22	24-Apr-22	Annual	IE0001827041	Management	8	Elect Director	Directors Related	For	For
CRH Plc	CRH	G25508105	Ireland	28-Apr-22	24-Apr-22	Annual	IE0001827041	Management	9	Elect Director	Directors Related	For	For
CRH Plc	CRH	G25508105	Ireland	28-Apr-22	24-Apr-22	Annual	IE0001827041	Management	10	Elect Director	Directors Related	For	For
CRH Plc	CRH	G25508105	Ireland	28-Apr-22	24-Apr-22	Annual	IE0001827041	Management	11	Elect Director	Directors Related	For	For
CRH Plc	CRH	G25508105	Ireland	28-Apr-22	24-Apr-22	Annual	IE0001827041	Management	12	Elect Director	Directors Related	For	For
CRH Plc	CRH	G25508105	Ireland	28-Apr-22	24-Apr-22	Annual	IE0001827041	Management	13	Elect Director	Directors Related	For	For
CRH Plc	CRH	G25508105	Ireland	28-Apr-22	24-Apr-22	Annual	IE0001827041	Management	14	Elect Director	Directors Related	For	For
CRH Plc	CRH	G25508105	Ireland	28-Apr-22	24-Apr-22	Annual	IE0001827041	Management	15	Elect Director	Directors Related	For	For
CRH Plc	CRH	G25508105	Ireland	28-Apr-22	24-Apr-22	Annual	IE0001827041	Management	16	Elect Director	Directors Related	For	For
CRH Plc	CRH	G25508105	Ireland	28-Apr-22	24-Apr-22	Annual	IE0001827041	Management	17	Elect Director	Directors Related	For	For
CRH Plc	CRH	G25508105	Ireland	28-Apr-22	24-Apr-22	Annual	IE0001827041	Management	18	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
CRH Plc	CRH	G25508105	Ireland	28-Apr-22	24-Apr-22	Annual	IE0001827041	Management	19	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
CRH Plc	CRH	G25508105	Ireland	28-Apr-22	24-Apr-22	Annual	IE0001827041	Management	20	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
CRH Plc	CRH	G25508105	Ireland	28-Apr-22	24-Apr-22	Annual	IE0001827041	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
CRH Plc	CRH	G25508105	Ireland	28-Apr-22	24-Apr-22	Annual	IE0001827041	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
CRH Plc	CRH	G25508105	Ireland	28-Apr-22	24-Apr-22	Annual	IE0001827041	Management	23	Authorize Share Repurchase Program	Capitalization	For	For
CRH Plc	CRH	G25508105	Ireland	28-Apr-22	24-Apr-22	Annual	IE0001827041	Management	24	Authorize Reissuance of Repurchased Shares	Capitalization	For	For
Dalata Hotel Group Plc	DHG	G2630L100	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BJMZDW83	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Dalata Hotel Group Plc	DHG	G2630L100	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BJMZDW83	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Dalata Hotel Group Plc	DHG	G2630L100	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BJMZDW83	Management	3	Elect Director	Directors Related	For	For
Dalata Hotel Group Plc	DHG	G2630L100	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BJMZDW83	Management	4	Elect Director	Directors Related	For	For
Dalata Hotel Group Plc	DHG	G2630L100	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BJMZDW83	Management	5	Elect Director	Directors Related	For	For
Dalata Hotel Group Plc	DHG	G2630L100	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BJMZDW83	Management	6	Elect Director	Directors Related	For	For
Dalata Hotel Group Plc	DHG	G2630L100	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BJMZDW83	Management	7	Elect Director	Directors Related	For	For
Dalata Hotel Group Plc	DHG	G2630L100	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BJMZDW83	Management	8	Elect Director	Directors Related	For	For
Dalata Hotel Group Plc	DHG	G2630L100	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BJMZDW83	Management	9	Elect Director	Directors Related	For	For
Dalata Hotel Group Plc	DHG	G2630L100	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BJMZDW83	Management	10	Elect Director	Directors Related	For	For
Dalata Hotel Group Plc	DHG	G2630L100	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BJMZDW83	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Dalata Hotel Group Plc	DHG	G2630L100	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BJMZDW83	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Dalata Hotel Group Plc	DHG	G2630L100	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BJMZDW83	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Dalata Hotel Group Plc	DHG	G2630L100	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BJMZDW83	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Dalata Hotel Group Plc	DHG	G2630L100	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BJMZDW83	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
Dalata Hotel Group Plc	DHG	G2630L100	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BJMZDW83	Management	16	Authorize Reissuance of Repurchased Shares	Capitalization	For	For
Dalata Hotel Group Plc	DHG	G2630L100	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BJMZDW83	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	2	Prepare and Approve List of Shareholders	Routine/Business		
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	7	Receive/Approve Report/Announcement	Routine/Business		
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	20	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	21	Fix Number of Directors and/or Auditors	Directors Related	For	For
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	22	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	23	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	24	Elect Director	Directors Related	For	For
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	25	Elect Director	Directors Related	For	For
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	26	Elect Director	Directors Related	For	For
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	27	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	28	Elect Director	Directors Related	For	Against
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	29	Elect Director	Directors Related	For	For
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	30	Elect Director	Directors Related	For	For
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	31	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	32	Ratify Auditors	Routine/Business	For	For
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	33	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	34	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	35	Approve Equity Plan Financing	Non-Salary Comp.	For	Against
Electrolux Professional AB	EPRO.B	W2457W116	Sweden	28-Apr-22	20-Apr-22	Annual	SE0013747870	Management	36	Close Meeting	Routine/Business		
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	4	Approve Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	5	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	6	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	Against
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	7	Elect Supervisory Board Member	Directors Related	For	For
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	8	Elect Supervisory Board Member	Directors Related	For	For
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	9	Elect Supervisory Board Member	Directors Related	For	Against
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	10	Elect Supervisory Board Member	Directors Related	For	Against
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	11	Elect Supervisory Board Member	Directors Related	For	Against
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	12	Elect Supervisory Board Member	Directors Related	For	For
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	13	Elect Supervisory Board Member	Directors Related	For	Against
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	14	Appoint Censor(s)	Routine/Business	For	Against
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	15	Appoint Censor(s)	Routine/Business	For	Against
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	16	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	17	Approve Remuneration Policy	Non-Salary Comp.	For	For
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	18	Remuneration-Related	Compensation	For	For
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	19	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	20	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	21	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	22	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	23	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	24	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	25	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	26	Authorize Share Repurchase Program	Capitalization	For	Against
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	28	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	29	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	30	Authorize Capital Increase for Future Share Exchange Offers	Capitalization	For	For
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	31	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	32	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Capitalization	For	For
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	33	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	34	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	35	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	36	Set Global Limit for Capital Increase to Result From All Issuance Requests	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	37	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	38	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	39	Amend Corporate Purpose	Routine/Business	For	For
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	40	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	41	Amend Articles Board-Related	Directors Related	For	For
Eurazeo SE	RF	F3296A108	France	28-Apr-22	26-Apr-22	Annual/Sp	FR0000121121	Management	42	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Falck Renewables SpA	FKR	T3947T105	Italy	28-Apr-22	19-Apr-22	Annual	IT0003198790	Management	2	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Falck Renewables SpA	FKR	T3947T105	Italy	28-Apr-22	19-Apr-22	Annual	IT0003198790	Management	3	Elect Directors (Bundled) and Approve Their Remuneration	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Falck Renewables SpA	FKR	T3947T105	Italy	28-Apr-22	19-Apr-22	Annual	IT0003198790	Management	4	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	Directors Related	For	For
Falck Renewables SpA	FKR	T3947T105	Italy	28-Apr-22	19-Apr-22	Annual	IT0003198790	Management	5	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Falck Renewables SpA	FKR	T3947T105	Italy	28-Apr-22	19-Apr-22	Annual	IT0003198790	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
FinecoBank SpA	FBK	T4R999104	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0000072170	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
FinecoBank SpA	FBK	T4R999104	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0000072170	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
FinecoBank SpA	FBK	T4R999104	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0000072170	Management	4	Approve Remuneration Policy	Non-Salary Comp.	For	For
FinecoBank SpA	FBK	T4R999104	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0000072170	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
FinecoBank SpA	FBK	T4R999104	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0000072170	Management	6	Approve/Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
FinecoBank SpA	FBK	T4R999104	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0000072170	Management	7	Approve/Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For	For
FinecoBank SpA	FBK	T4R999104	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0000072170	Management	8	Approve Equity Plan Financing	Non-Salary Comp.	For	For
FinecoBank SpA	FBK	T4R999104	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0000072170	Management	10	Approve Equity Plan Financing	Non-Salary Comp.	For	For
FinecoBank SpA	FBK	T4R999104	Italy	28-Apr-22	19-Apr-22	Annual/Sp	IT0000072170	Management	11	Approve Equity Plan Financing	Non-Salary Comp.	For	For
First Resources Limited	EB5	Y2560F107	Singapore	28-Apr-22		Annual	SG1W35938974	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
First Resources Limited	EB5	Y2560F107	Singapore	28-Apr-22		Annual	SG1W35938974	Management	2	Approve Dividends	Routine/Business	For	For
First Resources Limited	EB5	Y2560F107	Singapore	28-Apr-22		Annual	SG1W35938974	Management	3	Elect Director	Directors Related	For	For
First Resources Limited	EB5	Y2560F107	Singapore	28-Apr-22		Annual	SG1W35938974	Management	4	Elect Director	Directors Related	For	For
First Resources Limited	EB5	Y2560F107	Singapore	28-Apr-22		Annual	SG1W35938974	Management	5	Elect Director	Directors Related	For	Against
First Resources Limited	EB5	Y2560F107	Singapore	28-Apr-22		Annual	SG1W35938974	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
First Resources Limited	EB5	Y2560F107	Singapore	28-Apr-22		Annual	SG1W35938974	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
First Resources Limited	EB5	Y2560F107	Singapore	28-Apr-22		Annual	SG1W35938974	Management	8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
First Resources Limited	EB5	Y2560F107	Singapore	28-Apr-22		Annual	SG1W35938974	Management	9	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
First Resources Limited	EB5	Y2560F107	Singapore	28-Apr-22		Annual	SG1W35938974	Management	10	Authorize Share Repurchase Program	Capitalization	For	For
Flutter Entertainment Plc	FLTR	G3643J108	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BWT6H894	Management	6	Elect Director	Directors Related	For	Against
Flutter Entertainment Plc	FLTR	G3643J108	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BWT6H894	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Gav-Yam Lands Corp. Ltd.	GVYM	M1971K112	Israel	28-Apr-22	30-Mar-22	Special	IL0007590198	Management	1	Elect Director	Directors Related	For	For
Gav-Yam Lands Corp. Ltd.	GVYM	M1971K112	Israel	28-Apr-22	30-Mar-22	Special	IL0007590198	Management	2	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Gav-Yam Lands Corp. Ltd.	GVYM	M1971K112	Israel	28-Apr-22	30-Mar-22	Special	IL0007590198	Management	4	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Gav-Yam Lands Corp. Ltd.	GVYM	M1971K112	Israel	28-Apr-22	30-Mar-22	Special	IL0007590198	Management	5	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Gav-Yam Lands Corp. Ltd.	GVYM	M1971K112	Israel	28-Apr-22	30-Mar-22	Special	IL0007590198	Management	6	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.	Preferred/Bondholder	None	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Glenveagh Properties Plc	GVR	G39155109	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BD6JX574	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Glenveagh Properties Plc	GVR	G39155109	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BD6JX574	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Glenveagh Properties Plc	GVR	G39155109	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BD6JX574	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
Glenveagh Properties Plc	GVR	G39155109	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BD6JX574	Management	4	Elect Director	Directors Related	For	Against
Glenveagh Properties Plc	GVR	G39155109	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BD6JX574	Management	5	Elect Director	Directors Related	For	For
Glenveagh Properties Plc	GVR	G39155109	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BD6JX574	Management	6	Elect Director	Directors Related	For	For
Glenveagh Properties Plc	GVR	G39155109	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BD6JX574	Management	7	Elect Director	Directors Related	For	For
Glenveagh Properties Plc	GVR	G39155109	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BD6JX574	Management	8	Elect Director	Directors Related	For	For
Glenveagh Properties Plc	GVR	G39155109	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BD6JX574	Management	9	Elect Director	Directors Related	For	For
Glenveagh Properties Plc	GVR	G39155109	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BD6JX574	Management	10	Elect Director	Directors Related	For	For
Glenveagh Properties Plc	GVR	G39155109	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BD6JX574	Management	11	Ratify Auditors	Routine/Business	For	For
Glenveagh Properties Plc	GVR	G39155109	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BD6JX574	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Glenveagh Properties Plc	GVR	G39155109	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BD6JX574	Management	13	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Glenveagh Properties Plc	GVR	G39155109	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BD6JX574	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Glenveagh Properties Plc	GVR	G39155109	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BD6JX574	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Glenveagh Properties Plc	GVR	G39155109	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BD6JX574	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Glenveagh Properties Plc	GVR	G39155109	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BD6JX574	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Glenveagh Properties Plc	GVR	G39155109	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BD6JX574	Management	18	Authorize Reissuance of Repurchased Shares	Capitalization	For	For
Glenveagh Properties Plc	GVR	G39155109	Ireland	28-Apr-22	24-Apr-22	Annual	IE00BD6JX574	Management	19	Amend Restricted Stock Plan	Non-Salary Comp.	For	For
Grafton Group Plc	GFTU	G4035Q189	Ireland	28-Apr-22	24-Apr-22	Annual	IE00B00MZ448	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Grafton Group Plc	GFTU	G4035Q189	Ireland	28-Apr-22	24-Apr-22	Annual	IE00B00MZ448	Management	2	Approve Dividends	Routine/Business	For	For
Grafton Group Plc	GFTU	G4035Q189	Ireland	28-Apr-22	24-Apr-22	Annual	IE00B00MZ448	Management	3	Elect Director	Directors Related	For	For
Grafton Group Plc	GFTU	G4035Q189	Ireland	28-Apr-22	24-Apr-22	Annual	IE00B00MZ448	Management	4	Elect Director	Directors Related	For	For
Grafton Group Plc	GFTU	G4035Q189	Ireland	28-Apr-22	24-Apr-22	Annual	IE00B00MZ448	Management	5	Elect Director	Directors Related	For	For
Grafton Group Plc	GFTU	G4035Q189	Ireland	28-Apr-22	24-Apr-22	Annual	IE00B00MZ448	Management	6	Elect Director	Directors Related	For	For
Grafton Group Plc	GFTU	G4035Q189	Ireland	28-Apr-22	24-Apr-22	Annual	IE00B00MZ448	Management	7	Elect Director	Directors Related	For	For
Grafton Group Plc	GFTU	G4035Q189	Ireland	28-Apr-22	24-Apr-22	Annual	IE00B00MZ448	Management	8	Elect Director	Directors Related	For	For
Grafton Group Plc	GFTU	G4035Q189	Ireland	28-Apr-22	24-Apr-22	Annual	IE00B00MZ448	Management	9	Elect Director	Directors Related	For	For
Grafton Group Plc	GFTU	G4035Q189	Ireland	28-Apr-22	24-Apr-22	Annual	IE00B00MZ448	Management	10	Elect Director	Directors Related	For	Against
Grafton Group Plc	GFTU	G4035Q189	Ireland	28-Apr-22	24-Apr-22	Annual	IE00B00MZ448	Management	11	Ratify Auditors	Routine/Business	For	For
Grafton Group Plc	GFTU	G4035Q189	Ireland	28-Apr-22	24-Apr-22	Annual	IE00B00MZ448	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Grafton Group Plc	GFTU	G4035Q189	Ireland	28-Apr-22	24-Apr-22	Annual	IE00B00MZ448	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Grafton Group Plc	GFTU	G4035Q189	Ireland	28-Apr-22	24-Apr-22	Annual	IE00B00MZ448	Management	14	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Grafton Group Plc	GFTU	G4035Q189	Ireland	28-Apr-22	24-Apr-22	Annual	IE00B00MZ448	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Grafton Group Plc	GFTU	G4035Q189	Ireland	28-Apr-22	24-Apr-22	Annual	IE00B00MZ448	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Grafton Group Plc	GFTU	G4035Q189	Ireland	28-Apr-22	24-Apr-22	Annual	IE00B00MZ448	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Grafton Group Plc	GFTU	G4035Q189	Ireland	28-Apr-22	24-Apr-22	Annual	IE00B00MZ448	Management	18	Authorize Reissuance of Repurchased Shares	Capitalization	For	For
Grafton Group Plc	GFTU	G4035Q189	Ireland	28-Apr-22	24-Apr-22	Annual	IE00B00MZ448	Management	19	Amend Executive Share Option Plan	Non-Salary Comp.	For	For
Gruppo MutuiOnline SpA	MOL	T52453106	Italy	28-Apr-22	19-Apr-22	Annual	IT0004195308	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Gruppo MutuiOnline SpA	MOL	T52453106	Italy	28-Apr-22	19-Apr-22	Annual	IT0004195308	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Gruppo MutuiOnline SpA	MOL	T52453106	Italy	28-Apr-22	19-Apr-22	Annual	IT0004195308	Management	4	Approve Special/Interim Dividends	Routine/Business	For	For
Gruppo MutuiOnline SpA	MOL	T52453106	Italy	28-Apr-22	19-Apr-22	Annual	IT0004195308	Management	5	Approve Remuneration Policy	Non-Salary Comp.	For	For
Gruppo MutuiOnline SpA	MOL	T52453106	Italy	28-Apr-22	19-Apr-22	Annual	IT0004195308	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Gruppo MutuiOnline SpA	MOL	T52453106	Italy	28-Apr-22	19-Apr-22	Annual	IT0004195308	Management	7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	Against
GVS SpA	GVS	T5R4C5106	Italy	28-Apr-22	19-Apr-22	Annual	IT0005411209	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
GVS SpA	GVS	T5R4C5106	Italy	28-Apr-22	19-Apr-22	Annual	IT0005411209	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
GVS SpA	GVS	T5R4C5106	Italy	28-Apr-22	19-Apr-22	Annual	IT0005411209	Management	4	Approve Remuneration Policy	Non-Salary Comp.	For	For
GVS SpA	GVS	T5R4C5106	Italy	28-Apr-22	19-Apr-22	Annual	IT0005411209	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
GVS SpA	GVS	T5R4C5106	Italy	28-Apr-22	19-Apr-22	Annual	IT0005411209	Management	6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	Against
GVS SpA	GVS	T5R4C5106	Italy	28-Apr-22	19-Apr-22	Annual	IT0005411209	Management	7	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
GVS SpA	GVS	T5R4C5106	Italy	28-Apr-22	19-Apr-22	Annual	IT0005411209	Management	8	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
Hammerson Plc	HMSO	G4273Q164	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00BK7YQK64	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Hammerson Plc	HMSO	G4273Q164	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00BK7YQK64	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Hammerson Plc	HMSO	G4273Q164	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00BK7YQK64	Management	3	Approve Dividends	Routine/Business	For	For
Hammerson Plc	HMSO	G4273Q164	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00BK7YQK64	Management	4	Approve Stock Dividend Program	Routine/Business	For	For
Hammerson Plc	HMSO	G4273Q164	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00BK7YQK64	Management	5	Elect Director	Directors Related	For	For
Hammerson Plc	HMSO	G4273Q164	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00BK7YQK64	Management	6	Elect Director	Directors Related	For	For
Hammerson Plc	HMSO	G4273Q164	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00BK7YQK64	Management	7	Elect Director	Directors Related	For	For
Hammerson Plc	HMSO	G4273Q164	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00BK7YQK64	Management	8	Elect Director	Directors Related	For	For
Hammerson Plc	HMSO	G4273Q164	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00BK7YQK64	Management	9	Elect Director	Directors Related	For	Against
Hammerson Plc	HMSO	G4273Q164	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00BK7YQK64	Management	10	Elect Director	Directors Related	For	For
Hammerson Plc	HMSO	G4273Q164	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00BK7YQK64	Management	11	Elect Director	Directors Related	For	For
Hammerson Plc	HMSO	G4273Q164	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00BK7YQK64	Management	12	Elect Director	Directors Related	For	For
Hammerson Plc	HMSO	G4273Q164	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00BK7YQK64	Management	13	Elect Director	Directors Related	For	For
Hammerson Plc	HMSO	G4273Q164	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00BK7YQK64	Management	14	Ratify Auditors	Routine/Business	For	Against
Hammerson Plc	HMSO	G4273Q164	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00BK7YQK64	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hammerson Plc	HMSO	G4273Q164	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00BK7YQK64	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Hammerson Plc	HMSO	G4273Q164	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00BK7YQK64	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Hammerson Plc	HMSO	G4273Q164	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00BK7YQK64	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Hammerson Plc	HMSO	G4273Q164	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00BK7YQK64	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Helios Towers Plc	HTWS	G4431S102	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00BJVQC708	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Helios Towers Plc	HTWS	G4431S102	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00BJVQC708	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Helios Towers Plc	HTWS	G4431S102	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00BJVQC708	Management	3	Elect Director	Directors Related	For	Against
Helios Towers Plc	HTWS	G4431S102	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00BJVQC708	Management	4	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Helios Towers Plc	HTWS	G4431S102	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00BJVQC708	Management	5	Elect Director	Directors Related	For	Against
Helios Towers Plc	HTWS	G4431S102	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00BJVQC708	Management	6	Elect Director	Directors Related	For	Against
Helios Towers Plc	HTWS	G4431S102	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00BJVQC708	Management	7	Elect Director	Directors Related	For	Against
Helios Towers Plc	HTWS	G4431S102	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00BJVQC708	Management	8	Elect Director	Directors Related	For	For
Helios Towers Plc	HTWS	G4431S102	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00BJVQC708	Management	9	Elect Director	Directors Related	For	For
Helios Towers Plc	HTWS	G4431S102	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00BJVQC708	Management	10	Elect Director	Directors Related	For	For
Helios Towers Plc	HTWS	G4431S102	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00BJVQC708	Management	11	Elect Director	Directors Related	For	Against
Helios Towers Plc	HTWS	G4431S102	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00BJVQC708	Management	12	Elect Director	Directors Related	For	For
Helios Towers Plc	HTWS	G4431S102	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00BJVQC708	Management	13	Elect Director	Directors Related	For	For
Helios Towers Plc	HTWS	G4431S102	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00BJVQC708	Management	14	Ratify Auditors	Routine/Business	For	For
Helios Towers Plc	HTWS	G4431S102	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00BJVQC708	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Helios Towers Plc	HTWS	G4431S102	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00BJVQC708	Management	16	Approve Political Donations	Routine/Business	For	For
Helios Towers Plc	HTWS	G4431S102	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00BJVQC708	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Helios Towers Plc	HTWS	G4431S102	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00BJVQC708	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Helios Towers Plc	HTWS	G4431S102	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00BJVQC708	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Helios Towers Plc	HTWS	G4431S102	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00BJVQC708	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
Helios Towers Plc	HTWS	G4431S102	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00BJVQC708	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
HEXPOL AB	HPOL.B	W4580B159	Sweden	28-Apr-22	20-Apr-22	Annual	SE0007074281	Management	1	Elect Chairman of Meeting	Routine/Business		
HEXPOL AB	HPOL.B	W4580B159	Sweden	28-Apr-22	20-Apr-22	Annual	SE0007074281	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
HEXPOL AB	HPOL.B	W4580B159	Sweden	28-Apr-22	20-Apr-22	Annual	SE0007074281	Management	3	Prepare and Approve List of Shareholders	Routine/Business		
HEXPOL AB	HPOL.B	W4580B159	Sweden	28-Apr-22	20-Apr-22	Annual	SE0007074281	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
HEXPOL AB	HPOL.B	W4580B159	Sweden	28-Apr-22	20-Apr-22	Annual	SE0007074281	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
HEXPOL AB	HPOL.B	W4580B159	Sweden	28-Apr-22	20-Apr-22	Annual	SE0007074281	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
HEXPOL AB	HPOL.B	W4580B159	Sweden	28-Apr-22	20-Apr-22	Annual	SE0007074281	Management	7	Receive/Approve Report/Announcement	Routine/Business		
HEXPOL AB	HPOL.B	W4580B159	Sweden	28-Apr-22	20-Apr-22	Annual	SE0007074281	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
HEXPOL AB	HPOL.B	W4580B159	Sweden	28-Apr-22	20-Apr-22	Annual	SE0007074281	Management	9	Receive/Approve Special Report	Routine/Business		
HEXPOL AB	HPOL.B	W4580B159	Sweden	28-Apr-22	20-Apr-22	Annual	SE0007074281	Management	10	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
HEXPOL AB	HPOL.B	W4580B159	Sweden	28-Apr-22	20-Apr-22	Annual	SE0007074281	Management	11	Approve Allocation of Income and Dividends	Routine/Business	For	For
HEXPOL AB	HPOL.B	W4580B159	Sweden	28-Apr-22	20-Apr-22	Annual	SE0007074281	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
HEXPOL AB	HPOL.B	W4580B159	Sweden	28-Apr-22	20-Apr-22	Annual	SE0007074281	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
HEXPOL AB	HPOL.B	W4580B159	Sweden	28-Apr-22	20-Apr-22	Annual	SE0007074281	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
HEXPOL AB	HPOL.B	W4580B159	Sweden	28-Apr-22	20-Apr-22	Annual	SE0007074281	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
HEXPOL AB	HPOL.B	W4580B159	Sweden	28-Apr-22	20-Apr-22	Annual	SE0007074281	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
HEXPOL AB	HPOL.B	W4580B159	Sweden	28-Apr-22	20-Apr-22	Annual	SE0007074281	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
HEXPOL AB	HPOL.B	W4580B159	Sweden	28-Apr-22	20-Apr-22	Annual	SE0007074281	Management	18	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
HEXPOL AB	HPOL.B	W4580B159	Sweden	28-Apr-22	20-Apr-22	Annual	SE0007074281	Management	19	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
HEXPOL AB	HPOL.B	W4580B159	Sweden	28-Apr-22	20-Apr-22	Annual	SE0007074281	Management	20	Fix Number of Directors and/or Auditors	Directors Related	For	For
HEXPOL AB	HPOL.B	W4580B159	Sweden	28-Apr-22	20-Apr-22	Annual	SE0007074281	Management	21	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
HEXPOL AB	HPOL.B	W4580B159	Sweden	28-Apr-22	20-Apr-22	Annual	SE0007074281	Management	22	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
HEXPOL AB	HPOL.B	W4580B159	Sweden	28-Apr-22	20-Apr-22	Annual	SE0007074281	Management	23	Elect Directors (Bundled)	Directors Related	For	Against
HEXPOL AB	HPOL.B	W4580B159	Sweden	28-Apr-22	20-Apr-22	Annual	SE0007074281	Management	24	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
HEXPOL AB	HPOL.B	W4580B159	Sweden	28-Apr-22	20-Apr-22	Annual	SE0007074281	Management	25	Ratify Auditors	Routine/Business	For	For
HEXPOL AB	HPOL.B	W4580B159	Sweden	28-Apr-22	20-Apr-22	Annual	SE0007074281	Management	26	Elect Member of Nominating Committee	Routine/Business	For	For
HEXPOL AB	HPOL.B	W4580B159	Sweden	28-Apr-22	20-Apr-22	Annual	SE0007074281	Management	27	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
HEXPOL AB	HPOL.B	W4580B159	Sweden	28-Apr-22	20-Apr-22	Annual	SE0007074281	Management	28	Approve Remuneration Policy	Non-Salary Comp.	For	Against
HEXPOL AB	HPOL.B	W4580B159	Sweden	28-Apr-22	20-Apr-22	Annual	SE0007074281	Management	29	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
HEXPOL AB	HPOL.B	W4580B159	Sweden	28-Apr-22	20-Apr-22	Annual	SE0007074281	Management	30	Close Meeting	Routine/Business		
ITV Plc	ITV	G4984A110	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0033986497	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
ITV Plc	ITV	G4984A110	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0033986497	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
ITV Plc	ITV	G4984A110	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0033986497	Management	3	Approve Dividends	Routine/Business	For	For
ITV Plc	ITV	G4984A110	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0033986497	Management	4	Elect Director	Directors Related	For	For
ITV Plc	ITV	G4984A110	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0033986497	Management	5	Elect Director	Directors Related	For	For
ITV Plc	ITV	G4984A110	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0033986497	Management	6	Elect Director	Directors Related	For	Against
ITV Plc	ITV	G4984A110	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0033986497	Management	7	Elect Director	Directors Related	For	For
ITV Plc	ITV	G4984A110	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0033986497	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ITV Plc	ITV	G4984A110	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0033986497	Management	9	Elect Director	Directors Related	For	For
ITV Plc	ITV	G4984A110	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0033986497	Management	10	Elect Director	Directors Related	For	For
ITV Plc	ITV	G4984A110	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0033986497	Management	11	Elect Director	Directors Related	For	For
ITV Plc	ITV	G4984A110	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0033986497	Management	12	Elect Director	Directors Related	For	For
ITV Plc	ITV	G4984A110	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0033986497	Management	13	Elect Director	Directors Related	For	For
ITV Plc	ITV	G4984A110	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0033986497	Management	14	Elect Director	Directors Related	For	For
ITV Plc	ITV	G4984A110	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0033986497	Management	15	Ratify Auditors	Routine/Business	For	For
ITV Plc	ITV	G4984A110	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0033986497	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
ITV Plc	ITV	G4984A110	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0033986497	Management	17	Approve Political Donations	Routine/Business	For	For
ITV Plc	ITV	G4984A110	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0033986497	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
ITV Plc	ITV	G4984A110	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0033986497	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
ITV Plc	ITV	G4984A110	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0033986497	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ITV Plc	ITV	G4984A110	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0033986497	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
ITV Plc	ITV	G4984A110	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0033986497	Management	22	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Kerry Group Plc	KRZ	G52416107	Ireland	28-Apr-22	24-Apr-22	Annual	IE0004906560	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Kerry Group Plc	KRZ	G52416107	Ireland	28-Apr-22	24-Apr-22	Annual	IE0004906560	Management	2	Approve Dividends	Routine/Business	For	For
Kerry Group Plc	KRZ	G52416107	Ireland	28-Apr-22	24-Apr-22	Annual	IE0004906560	Management	3	Elect Director	Directors Related	For	For
Kerry Group Plc	KRZ	G52416107	Ireland	28-Apr-22	24-Apr-22	Annual	IE0004906560	Management	4	Elect Director	Directors Related	For	For
Kerry Group Plc	KRZ	G52416107	Ireland	28-Apr-22	24-Apr-22	Annual	IE0004906560	Management	5	Elect Director	Directors Related	For	For
Kerry Group Plc	KRZ	G52416107	Ireland	28-Apr-22	24-Apr-22	Annual	IE0004906560	Management	6	Elect Director	Directors Related	For	For
Kerry Group Plc	KRZ	G52416107	Ireland	28-Apr-22	24-Apr-22	Annual	IE0004906560	Management	7	Elect Director	Directors Related	For	For
Kerry Group Plc	KRZ	G52416107	Ireland	28-Apr-22	24-Apr-22	Annual	IE0004906560	Management	8	Elect Director	Directors Related	For	For
Kerry Group Plc	KRZ	G52416107	Ireland	28-Apr-22	24-Apr-22	Annual	IE0004906560	Management	9	Elect Director	Directors Related	For	For
Kerry Group Plc	KRZ	G52416107	Ireland	28-Apr-22	24-Apr-22	Annual	IE0004906560	Management	10	Elect Director	Directors Related	For	For
Kerry Group Plc	KRZ	G52416107	Ireland	28-Apr-22	24-Apr-22	Annual	IE0004906560	Management	11	Elect Director	Directors Related	For	Against
Kerry Group Plc	KRZ	G52416107	Ireland	28-Apr-22	24-Apr-22	Annual	IE0004906560	Management	12	Elect Director	Directors Related	For	For
Kerry Group Plc	KRZ	G52416107	Ireland	28-Apr-22	24-Apr-22	Annual	IE0004906560	Management	13	Elect Director	Directors Related	For	For
Kerry Group Plc	KRZ	G52416107	Ireland	28-Apr-22	24-Apr-22	Annual	IE0004906560	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Kerry Group Plc	KRZ	G52416107	Ireland	28-Apr-22	24-Apr-22	Annual	IE0004906560	Management	15	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kerry Group Plc	KRZ	G52416107	Ireland	28-Apr-22	24-Apr-22	Annual	IE0004906560	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Kerry Group Plc	KRZ	G52416107	Ireland	28-Apr-22	24-Apr-22	Annual	IE0004906560	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Kerry Group Plc	KRZ	G52416107	Ireland	28-Apr-22	24-Apr-22	Annual	IE0004906560	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Kerry Group Plc	KRZ	G52416107	Ireland	28-Apr-22	24-Apr-22	Annual	IE0004906560	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Kerry Group Plc	KRZ	G52416107	Ireland	28-Apr-22	24-Apr-22	Annual	IE0004906560	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
Kerry Group Plc	KRZ	G52416107	Ireland	28-Apr-22	24-Apr-22	Annual	IE0004906560	Management	21	Adopt New Articles of Association/Charter	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Marshall's Plc	MSLH	G58718100	United Kingdom	28-Apr-22	26-Apr-22	Special	GB00B012BV22	Management	1	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	For
Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	D55535104	Germany	28-Apr-22		Annual	DE0008430026	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	D55535104	Germany	28-Apr-22		Annual	DE0008430026	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	D55535104	Germany	28-Apr-22		Annual	DE0008430026	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	D55535104	Germany	28-Apr-22		Annual	DE0008430026	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	D55535104	Germany	28-Apr-22		Annual	DE0008430026	Management	5	Ratify Auditors	Routine/Business	For	For
Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	D55535104	Germany	28-Apr-22		Annual	DE0008430026	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	D55535104	Germany	28-Apr-22		Annual	DE0008430026	Management	7	Amend Articles Board-Related	Directors Related	For	For
Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	D55535104	Germany	28-Apr-22		Annual	DE0008430026	Management	8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NatWest Group Plc	NWG	G6422B105	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00B7T77214	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
NatWest Group Plc	NWG	G6422B105	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00B7T77214	Management	2	Approve Remuneration Policy	Non-Salary Comp.	For	For
NatWest Group Plc	NWG	G6422B105	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00B7T77214	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
NatWest Group Plc	NWG	G6422B105	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00B7T77214	Management	4	Approve Dividends	Routine/Business	For	For
NatWest Group Plc	NWG	G6422B105	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00B7T77214	Management	5	Elect Director	Directors Related	For	For
NatWest Group Plc	NWG	G6422B105	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00B7T77214	Management	6	Elect Director	Directors Related	For	For
NatWest Group Plc	NWG	G6422B105	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00B7T77214	Management	7	Elect Director	Directors Related	For	For
NatWest Group Plc	NWG	G6422B105	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00B7T77214	Management	8	Elect Director	Directors Related	For	Against
NatWest Group Plc	NWG	G6422B105	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00B7T77214	Management	9	Elect Director	Directors Related	For	For
NatWest Group Plc	NWG	G6422B105	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00B7T77214	Management	10	Elect Director	Directors Related	For	For
NatWest Group Plc	NWG	G6422B105	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00B7T77214	Management	11	Elect Director	Directors Related	For	For
NatWest Group Plc	NWG	G6422B105	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00B7T77214	Management	12	Elect Director	Directors Related	For	For
NatWest Group Plc	NWG	G6422B105	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00B7T77214	Management	13	Elect Director	Directors Related	For	For
NatWest Group Plc	NWG	G6422B105	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00B7T77214	Management	14	Elect Director	Directors Related	For	For
NatWest Group Plc	NWG	G6422B105	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00B7T77214	Management	15	Elect Director	Directors Related	For	For
NatWest Group Plc	NWG	G6422B105	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00B7T77214	Management	16	Ratify Auditors	Routine/Business	For	For
NatWest Group Plc	NWG	G6422B105	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB00B7T77214	Management	17	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NatWest Group Plc	NWG	G6422B105	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00B7T77214	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
NatWest Group Plc	NWG	G6422B105	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00B7T77214	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
NatWest Group Plc	NWG	G6422B105	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00B7T77214	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
NatWest Group Plc	NWG	G6422B105	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00B7T77214	Management	21	Approve/Amend Conversion of Securities	Capitalization	For	For
NatWest Group Plc	NWG	G6422B105	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00B7T77214	Management	22	Approve/Amend Conversion of Securities	Capitalization	For	For
NatWest Group Plc	NWG	G6422B105	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00B7T77214	Management	23	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
NatWest Group Plc	NWG	G6422B105	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00B7T77214	Management	24	Approve Political Donations	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NatWest Group Plc	NWG	G6422B105	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00B7T77214	Management	25	Authorize Share Repurchase Program	Capitalization	For	For
NatWest Group Plc	NWG	G6422B105	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00B7T77214	Management	26	Authorize Directed Share Repurchase Program	Capitalization	For	For
NatWest Group Plc	NWG	G6422B105	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00B7T77214	Management	27	Authorize Directed Share Repurchase Program	Capitalization	For	For
NatWest Group Plc	NWG	G6422B105	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB00B7T77214	Management	28	Management Climate-Related Proposal	Miscellaneous	For	Against
Nokian Renkaat Oyj	TYRES	X5862L103	Finland	28-Apr-22	14-Apr-22	Annual	FI0009005318	Management	1	Open Meeting	Routine/Business		
Nokian Renkaat Oyj	TYRES	X5862L103	Finland	28-Apr-22	14-Apr-22	Annual	FI0009005318	Management	2	Call the Meeting to Order	Routine/Business		
Nokian Renkaat Oyj	TYRES	X5862L103	Finland	28-Apr-22	14-Apr-22	Annual	FI0009005318	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Nokian Renkaat Oyj	TYRES	X5862L103	Finland	28-Apr-22	14-Apr-22	Annual	FI0009005318	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business		
Nokian Renkaat Oyj	TYRES	X5862L103	Finland	28-Apr-22	14-Apr-22	Annual	FI0009005318	Management	5	Prepare and Approve List of Shareholders	Routine/Business		
Nokian Renkaat Oyj	TYRES	X5862L103	Finland	28-Apr-22	14-Apr-22	Annual	FI0009005318	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nokian Renkaat Oyj	TYRES	X5862L103	Finland	28-Apr-22	14-Apr-22	Annual	FI0009005318	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Nokian Renkaat Oyj	TYRES	X5862L103	Finland	28-Apr-22	14-Apr-22	Annual	FI0009005318	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nokian Renkaat Oyj	TYRES	X5862L103	Finland	28-Apr-22	14-Apr-22	Annual	FI0009005318	Management	9	Approve Discharge of Board and President	Directors Related	For	For
Nokian Renkaat Oyj	TYRES	X5862L103	Finland	28-Apr-22	14-Apr-22	Annual	FI0009005318	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Nokian Renkaat Oyj	TYRES	X5862L103	Finland	28-Apr-22	14-Apr-22	Annual	FI0009005318	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Nokian Renkaat Oyj	TYRES	X5862L103	Finland	28-Apr-22	14-Apr-22	Annual	FI0009005318	Management	12	Fix Number of Directors and/or Auditors	Directors Related	For	For
Nokian Renkaat Oyj	TYRES	X5862L103	Finland	28-Apr-22	14-Apr-22	Annual	FI0009005318	Management	13	Elect Directors (Bundled)	Directors Related	For	For
Nokian Renkaat Oyj	TYRES	X5862L103	Finland	28-Apr-22	14-Apr-22	Annual	FI0009005318	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Nokian Renkaat Oyj	TYRES	X5862L103	Finland	28-Apr-22	14-Apr-22	Annual	FI0009005318	Management	15	Ratify Auditors	Routine/Business	For	For
Nokian Renkaat Oyj	TYRES	X5862L103	Finland	28-Apr-22	14-Apr-22	Annual	FI0009005318	Management	16	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nokian Renkaat Oyj	TYRES	X5862L103	Finland	28-Apr-22	14-Apr-22	Annual	FI0009005318	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Nokian Renkaat Oyj	TYRES	X5862L103	Finland	28-Apr-22	14-Apr-22	Annual	FI0009005318	Management	18	Approve Charitable Donations	Routine/Business	For	For
Nokian Renkaat Oyj	TYRES	X5862L103	Finland	28-Apr-22	14-Apr-22	Annual	FI0009005318	Management	19	Close Meeting	Routine/Business		
Nordic Semiconductor ASA	NOD	R4988P103	Norway	28-Apr-22	27-Apr-22	Annual	NO0003055501	Management	1	Prepare and Approve List of Shareholders	Routine/Business		
Nordic Semiconductor ASA	NOD	R4988P103	Norway	28-Apr-22	27-Apr-22	Annual	NO0003055501	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Nordic Semiconductor ASA	NOD	R4988P103	Norway	28-Apr-22	27-Apr-22	Annual	NO0003055501	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Nordic Semiconductor ASA	NOD	R4988P103	Norway	28-Apr-22	27-Apr-22	Annual	NO0003055501	Management	4	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Nordic Semiconductor ASA	NOD	R4988P103	Norway	28-Apr-22	27-Apr-22	Annual	NO0003055501	Management	5	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nordic Semiconductor ASA	NOD	R4988P103	Norway	28-Apr-22	27-Apr-22	Annual	NO0003055501	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against
Nordic Semiconductor ASA	NOD	R4988P103	Norway	28-Apr-22	27-Apr-22	Annual	NO0003055501	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Nordic Semiconductor ASA	NOD	R4988P103	Norway	28-Apr-22	27-Apr-22	Annual	NO0003055501	Management	8	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Nordic Semiconductor ASA	NOD	R4988P103	Norway	28-Apr-22	27-Apr-22	Annual	NO0003055501	Management	9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Nordic Semiconductor ASA	NOD	R4988P103	Norway	28-Apr-22	27-Apr-22	Annual	NO0003055501	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Nordic Semiconductor ASA	NOD	R4988P103	Norway	28-Apr-22	27-Apr-22	Annual	NO0003055501	Management	11	Elect Director	Directors Related	For	Against
Nordic Semiconductor ASA	NOD	R4988P103	Norway	28-Apr-22	27-Apr-22	Annual	NO0003055501	Management	12	Elect Director	Directors Related	For	Against
Nordic Semiconductor ASA	NOD	R4988P103	Norway	28-Apr-22	27-Apr-22	Annual	NO0003055501	Management	13	Elect Director	Directors Related	For	For
Nordic Semiconductor ASA	NOD	R4988P103	Norway	28-Apr-22	27-Apr-22	Annual	NO0003055501	Management	14	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nordic Semiconductor ASA	NOD	R4988P103	Norway	28-Apr-22	27-Apr-22	Annual	NO0003055501	Management	15	Elect Director	Directors Related	For	For
Nordic Semiconductor ASA	NOD	R4988P103	Norway	28-Apr-22	27-Apr-22	Annual	NO0003055501	Management	16	Elect Director	Directors Related	For	For
Nordic Semiconductor ASA	NOD	R4988P103	Norway	28-Apr-22	27-Apr-22	Annual	NO0003055501	Management	17	Elect Director	Directors Related	For	For
Nordic Semiconductor ASA	NOD	R4988P103	Norway	28-Apr-22	27-Apr-22	Annual	NO0003055501	Management	18	Elect Member of Nominating Committee	Routine/Business	For	For
Nordic Semiconductor ASA	NOD	R4988P103	Norway	28-Apr-22	27-Apr-22	Annual	NO0003055501	Management	19	Elect Member of Nominating Committee	Routine/Business	For	For
Nordic Semiconductor ASA	NOD	R4988P103	Norway	28-Apr-22	27-Apr-22	Annual	NO0003055501	Management	20	Elect Member of Nominating Committee	Routine/Business	For	For
Nordic Semiconductor ASA	NOD	R4988P103	Norway	28-Apr-22	27-Apr-22	Annual	NO0003055501	Management	21	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Nordic Semiconductor ASA	NOD	R4988P103	Norway	28-Apr-22	27-Apr-22	Annual	NO0003055501	Management	22	Approve Remuneration Policy	Non-Salary Comp.	For	For
Nordic Semiconductor ASA	NOD	R4988P103	Norway	28-Apr-22	27-Apr-22	Annual	NO0003055501	Management	23	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	2	Prepare and Approve List of Shareholders	Routine/Business	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	17	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	18	Fix Number of Directors and/or Auditors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	19	Fix Number of Directors and/or Auditors	Directors Related	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	20	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	21	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	22	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	23	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	24	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	25	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	26	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	27	Elect Director	Directors Related	For	Against
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	28	Elect Director	Directors Related	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	29	Elect Director	Directors Related	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	30	Elect Director	Directors Related	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	31	Elect Director	Directors Related	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	32	Elect Director	Directors Related	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	33	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	34	Ratify Auditors	Routine/Business	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	35	Elect Member of Nominating Committee	Routine/Business	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	36	Amend Corporate Purpose	Routine/Business	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	37	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	38	Authorize Share Repurchase Program	Capitalization	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015192067	Management	39	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Oil Refineries Ltd.	ORL	M7521B106	Israel	28-Apr-22	27-Mar-22	Annual/Sp	IL0025902482	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Oil Refineries Ltd.	ORL	M7521B106	Israel	28-Apr-22	27-Mar-22	Annual/Sp	IL0025902482	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Oil Refineries Ltd.	ORL	M7521B106	Israel	28-Apr-22	27-Mar-22	Annual/Sp	IL0025902482	Management	3	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Oil Refineries Ltd.	ORL	M7521B106	Israel	28-Apr-22	27-Mar-22	Annual/Sp	IL0025902482	Management	4	Elect Director	Directors Related	For	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	28-Apr-22	27-Mar-22	Annual/Sp	IL0025902482	Management	5	Elect Director	Directors Related	For	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	28-Apr-22	27-Mar-22	Annual/Sp	IL0025902482	Management	6	Elect Director	Directors Related	For	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	28-Apr-22	27-Mar-22	Annual/Sp	IL0025902482	Management	7	Elect Director	Directors Related	For	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	28-Apr-22	27-Mar-22	Annual/Sp	IL0025902482	Management	8	Elect Director	Directors Related	For	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	28-Apr-22	27-Mar-22	Annual/Sp	IL0025902482	Management	9	Elect Director	Directors Related	For	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	28-Apr-22	27-Mar-22	Annual/Sp	IL0025902482	Management	10	Elect Director	Directors Related	For	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	28-Apr-22	27-Mar-22	Annual/Sp	IL0025902482	Management	11	Elect Director	Directors Related	For	For
Oil Refineries Ltd.	ORL	M7521B106	Israel	28-Apr-22	27-Mar-22	Annual/Sp	IL0025902482	Management	12	Approve Dividends	Routine/Business	For	For
Oil Refineries Ltd.	ORL	M7521B106	Israel	28-Apr-22	27-Mar-22	Annual/Sp	IL0025902482	Management	13	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Oil Refineries Ltd.	ORL	M7521B106	Israel	28-Apr-22	27-Mar-22	Annual/Sp	IL0025902482	Management	14	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	28-Apr-22	27-Mar-22	Annual/Sp	IL0025902482	Management	16	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	28-Apr-22	27-Mar-22	Annual/Sp	IL0025902482	Management	17	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Oil Refineries Ltd.	ORL	M7521B106	Israel	28-Apr-22	27-Mar-22	Annual/Sp	IL0025902482	Management	18	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.	Preferred/Bondholder	None	For
Redes Energeticas Nacionais SGPS SA	RENE	X70955103	Portugal	28-Apr-22	21-Apr-22	Annual	PTREL0AM0008	Management	1	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Redes Energeticas Nacionais SGPS SA	RENE	X70955103	Portugal	28-Apr-22	21-Apr-22	Annual	PTREL0AM0008	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Redes Energeticas Nacionais SGPS SA	RENE	X70955103	Portugal	28-Apr-22	21-Apr-22	Annual	PTREL0AM0008	Management	3	Approve Discharge of Management and Supervisory Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Redes Energeticas Nacionais SGPS SA	RENE	X70955103	Portugal	28-Apr-22	21-Apr-22	Annual	PTREL0AM0008	Management	4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Redes Energeticas Nacionais SGPS SA	RENE	X70955103	Portugal	28-Apr-22	21-Apr-22	Annual	PTREL0AM0008	Management	5	Authorize Repurchase of Debt Instruments and Reissuance of Repurchased Debt Instruments	Capitalization	For	For
Redes Energeticas Nacionais SGPS SA	RENE	X70955103	Portugal	28-Apr-22	21-Apr-22	Annual	PTREL0AM0008	Management	6	Approve Remuneration Policy	Non-Salary Comp.	For	For
Royal Unibrew A/S	RBREW	K8390X122	Denmark	28-Apr-22	21-Apr-22	Annual	DK0060634707	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Royal Unibrew A/S	RBREW	K8390X122	Denmark	28-Apr-22	21-Apr-22	Annual	DK0060634707	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Royal Unibrew A/S	RBREW	K8390X122	Denmark	28-Apr-22	21-Apr-22	Annual	DK0060634707	Management	3	Approve Discharge of Management and Supervisory Board	Directors Related	For	For
Royal Unibrew A/S	RBREW	K8390X122	Denmark	28-Apr-22	21-Apr-22	Annual	DK0060634707	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Royal Unibrew A/S	RBREW	K8390X122	Denmark	28-Apr-22	21-Apr-22	Annual	DK0060634707	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Royal Unibrew A/S	RBREW	K8390X122	Denmark	28-Apr-22	21-Apr-22	Annual	DK0060634707	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Royal Unibrew A/S	RBREW	K8390X122	Denmark	28-Apr-22	21-Apr-22	Annual	DK0060634707	Management	7	Authorize Share Repurchase Program	Capitalization	For	For
Royal Unibrew A/S	RBREW	K8390X122	Denmark	28-Apr-22	21-Apr-22	Annual	DK0060634707	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	For
Royal Unibrew A/S	RBREW	K8390X122	Denmark	28-Apr-22	21-Apr-22	Annual	DK0060634707	Management	9	Elect Director	Directors Related	For	Abstain
Royal Unibrew A/S	RBREW	K8390X122	Denmark	28-Apr-22	21-Apr-22	Annual	DK0060634707	Management	10	Elect Director	Directors Related	For	For
Royal Unibrew A/S	RBREW	K8390X122	Denmark	28-Apr-22	21-Apr-22	Annual	DK0060634707	Management	11	Elect Director	Directors Related	For	For
Royal Unibrew A/S	RBREW	K8390X122	Denmark	28-Apr-22	21-Apr-22	Annual	DK0060634707	Management	12	Elect Director	Directors Related	For	Abstain
Royal Unibrew A/S	RBREW	K8390X122	Denmark	28-Apr-22	21-Apr-22	Annual	DK0060634707	Management	13	Elect Director	Directors Related	For	For
Royal Unibrew A/S	RBREW	K8390X122	Denmark	28-Apr-22	21-Apr-22	Annual	DK0060634707	Management	14	Elect Director	Directors Related	For	For
Royal Unibrew A/S	RBREW	K8390X122	Denmark	28-Apr-22	21-Apr-22	Annual	DK0060634707	Management	15	Ratify Auditors	Routine/Business	For	For
Royal Unibrew A/S	RBREW	K8390X122	Denmark	28-Apr-22	21-Apr-22	Annual	DK0060634707	Management	16	Transact Other Business (Non-Voting)	Routine/Business		
Serco Group Plc	SRP	G80400107	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0007973794	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Serco Group Plc	SRP	G80400107	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0007973794	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Serco Group Plc	SRP	G80400107	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0007973794	Management	3	Approve Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Serco Group Plc	SRP	G80400107	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0007973794	Management	4	Elect Director	Directors Related	For	For
Serco Group Plc	SRP	G80400107	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0007973794	Management	5	Elect Director	Directors Related	For	For
Serco Group Plc	SRP	G80400107	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0007973794	Management	6	Elect Director	Directors Related	For	For
Serco Group Plc	SRP	G80400107	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0007973794	Management	7	Elect Director	Directors Related	For	For
Serco Group Plc	SRP	G80400107	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0007973794	Management	8	Elect Director	Directors Related	For	For
Serco Group Plc	SRP	G80400107	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0007973794	Management	9	Elect Director	Directors Related	For	For
Serco Group Plc	SRP	G80400107	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0007973794	Management	10	Elect Director	Directors Related	For	For
Serco Group Plc	SRP	G80400107	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0007973794	Management	11	Elect Director	Directors Related	For	For
Serco Group Plc	SRP	G80400107	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0007973794	Management	12	Elect Director	Directors Related	For	For
Serco Group Plc	SRP	G80400107	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0007973794	Management	13	Ratify Auditors	Routine/Business	For	For
Serco Group Plc	SRP	G80400107	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0007973794	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Serco Group Plc	SRP	G80400107	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0007973794	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Serco Group Plc	SRP	G80400107	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0007973794	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Serco Group Plc	SRP	G80400107	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0007973794	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Serco Group Plc	SRP	G80400107	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0007973794	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Serco Group Plc	SRP	G80400107	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0007973794	Management	19	Approve Political Donations	Routine/Business	For	For
Serco Group Plc	SRP	G80400107	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0007973794	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Sonae SGPS SA	SON	X8252W176	Portugal	28-Apr-22	21-Apr-22	Annual	PTSON0AM0001	Management	1	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Sonae SGPS SA	SON	X8252W176	Portugal	28-Apr-22	21-Apr-22	Annual	PTSON0AM0001	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sonae SGPS SA	SON	X8252W176	Portugal	28-Apr-22	21-Apr-22	Annual	PTSON0AM0001	Management	3	Approve Discharge of Management and Supervisory Board	Directors Related	For	For
Sonae SGPS SA	SON	X8252W176	Portugal	28-Apr-22	21-Apr-22	Annual	PTSON0AM0001	Management	4	Approve Remuneration Policy	Non-Salary Comp.	For	For
Sonae SGPS SA	SON	X8252W176	Portugal	28-Apr-22	21-Apr-22	Annual	PTSON0AM0001	Management	5	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sonae SGPS SA	SON	X8252W176	Portugal	28-Apr-22	21-Apr-22	Annual	PTSON0AM0001	Management	6	Eliminate Preemptive Rights	Capitalization	For	For
Sonae SGPS SA	SON	X8252W176	Portugal	28-Apr-22	21-Apr-22	Annual	PTSON0AM0001	Management	7	Approve Capital Raising	Capitalization	For	For
Sonae SGPS SA	SON	X8252W176	Portugal	28-Apr-22	21-Apr-22	Annual	PTSON0AM0001	Management	8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Sonae SGPS SA	SON	X8252W176	Portugal	28-Apr-22	21-Apr-22	Annual	PTSON0AM0001	Management	9	Authorize Repurchase of Debt Instruments and Reissuance of Repurchased Debt Instruments	Capitalization	For	For
Sonae SGPS SA	SON	X8252W176	Portugal	28-Apr-22	21-Apr-22	Annual	PTSON0AM0001	Management	10	Authorize Company Subsidiary to Purchase Shares in Parent	Capitalization	For	For
SpareBank 1 SR-Bank ASA	SRBNK	R8170W115	Norway	28-Apr-22		Annual	NO0010631567	Management	1	Open Meeting	Routine/Business		
SpareBank 1 SR-Bank ASA	SRBNK	R8170W115	Norway	28-Apr-22		Annual	NO0010631567	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
SpareBank 1 SR-Bank ASA	SRBNK	R8170W115	Norway	28-Apr-22		Annual	NO0010631567	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SpareBank 1 ASA	SRBNK	R8170W115	Norway	28-Apr-22		Annual	NO0010631567	Management	4	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
SpareBank 1 ASA	SRBNK	R8170W115	Norway	28-Apr-22		Annual	NO0010631567	Management	5	Approve Special/Interim Dividends	Routine/Business	For	For
SpareBank 1 ASA	SRBNK	R8170W115	Norway	28-Apr-22		Annual	NO0010631567	Management	6	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business	For	For
SpareBank 1 ASA	SRBNK	R8170W115	Norway	28-Apr-22		Annual	NO0010631567	Management	7	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
SpareBank 1 ASA	SRBNK	R8170W115	Norway	28-Apr-22		Annual	NO0010631567	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
SpareBank 1 ASA	SRBNK	R8170W115	Norway	28-Apr-22		Annual	NO0010631567	Management	9	Approve Remuneration Policy	Non-Salary Comp.	For	For
SpareBank 1 ASA	SRBNK	R8170W115	Norway	28-Apr-22		Annual	NO0010631567	Management	10	Elect Directors (Bundled)	Directors Related	For	For
SpareBank 1 ASA	SRBNK	R8170W115	Norway	28-Apr-22		Annual	NO0010631567	Management	11	Elect Member of Nominating Committee	Routine/Business	For	For
SpareBank 1 ASA	SRBNK	R8170W115	Norway	28-Apr-22		Annual	NO0010631567	Management	12	Elect Member of Nominating Committee	Routine/Business	For	For
SpareBank 1 ASA	SRBNK	R8170W115	Norway	28-Apr-22		Annual	NO0010631567	Management	13	Elect Member of Nominating Committee	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SpareBank 1 SR-Bank ASA	SRBNK	R8170W115	Norway	28-Apr-22		Annual	NO0010631567	Management	14	Elect Member of Nominating Committee	Routine/Business	For	For
SpareBank 1 SR-Bank ASA	SRBNK	R8170W115	Norway	28-Apr-22		Annual	NO0010631567	Management	15	Elect Member of Nominating Committee	Routine/Business	For	For
SpareBank 1 SR-Bank ASA	SRBNK	R8170W115	Norway	28-Apr-22		Annual	NO0010631567	Management	16	Elect Member of Nominating Committee	Routine/Business	For	For
SpareBank 1 SR-Bank ASA	SRBNK	R8170W115	Norway	28-Apr-22		Annual	NO0010631567	Management	17	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
SpareBank 1 SR-Bank ASA	SRBNK	R8170W115	Norway	28-Apr-22		Annual	NO0010631567	Management	18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
SpareBank 1 SR-Bank ASA	SRBNK	R8170W115	Norway	28-Apr-22		Annual	NO0010631567	Management	19	Authorize Issuance of Bonds/Debentures	Capitalization	For	For
SpareBank 1 SR-Bank ASA	SRBNK	R8170W115	Norway	28-Apr-22		Annual	NO0010631567	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Swedencare AB	SECARE	W942AH117	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015988167	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Swedencare AB	SECARE	W942AH117	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015988167	Management	2	Prepare and Approve List of Shareholders	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Swedencare AB	SECARE	W942AH117	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015988167	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Swedencare AB	SECARE	W942AH117	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015988167	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Swedencare AB	SECARE	W942AH117	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015988167	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Swedencare AB	SECARE	W942AH117	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015988167	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business	For	For
Swedencare AB	SECARE	W942AH117	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015988167	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Swedencare AB	SECARE	W942AH117	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015988167	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
Swedencare AB	SECARE	W942AH117	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015988167	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Swedencare AB	SECARE	W942AH117	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015988167	Management	10	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Swedencare AB	SECARE	W942AH117	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015988167	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Swedencare AB	SECARE	W942AH117	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015988167	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Swedencare AB	SECARE	W942AH117	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015988167	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Swedencare AB	SECARE	W942AH117	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015988167	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Swedencare AB	SECARE	W942AH117	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015988167	Management	15	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Swedencare AB	SECARE	W942AH117	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015988167	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Swedencare AB	SECARE	W942AH117	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015988167	Management	17	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Swedencare AB	SECARE	W942AH117	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015988167	Management	18	Elect Director	Directors Related	For	Against
Swedencare AB	SECARE	W942AH117	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015988167	Management	19	Elect Director	Directors Related	For	For
Swedencare AB	SECARE	W942AH117	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015988167	Management	20	Elect Director	Directors Related	For	Against
Swedencare AB	SECARE	W942AH117	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015988167	Management	21	Elect Director	Directors Related	For	Against
Swedencare AB	SECARE	W942AH117	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015988167	Management	22	Elect Director	Directors Related	For	Against
Swedencare AB	SECARE	W942AH117	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015988167	Management	23	Elect Director	Directors Related	For	Against
Swedencare AB	SECARE	W942AH117	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015988167	Management	24	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Swedencare AB	SECARE	W942AH117	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015988167	Management	25	Ratify Auditors	Routine/Business	For	Against

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Swedencare AB	SECARE	W942AH117	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015988167	Management	26	Elect Member of Nominating Committee	Routine/Business	For	Against
Swedencare AB	SECARE	W942AH117	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015988167	Management	27	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Swedencare AB	SECARE	W942AH117	Sweden	28-Apr-22	20-Apr-22	Annual	SE0015988167	Management	28	Close Meeting	Routine/Business		
Synthomer Plc	SYNT	G8650C102	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0009887422	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Synthomer Plc	SYNT	G8650C102	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0009887422	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Synthomer Plc	SYNT	G8650C102	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0009887422	Management	3	Approve Dividends	Routine/Business	For	For
Synthomer Plc	SYNT	G8650C102	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0009887422	Management	4	Elect Director	Directors Related	For	Against
Synthomer Plc	SYNT	G8650C102	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0009887422	Management	5	Elect Director	Directors Related	For	Against
Synthomer Plc	SYNT	G8650C102	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0009887422	Management	6	Elect Director	Directors Related	For	Against
Synthomer Plc	SYNT	G8650C102	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0009887422	Management	7	Elect Director	Directors Related	For	For
Synthomer Plc	SYNT	G8650C102	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0009887422	Management	8	Elect Director	Directors Related	For	For
Synthomer Plc	SYNT	G8650C102	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0009887422	Management	9	Elect Director	Directors Related	For	For
Synthomer Plc	SYNT	G8650C102	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0009887422	Management	10	Elect Director	Directors Related	For	For
Synthomer Plc	SYNT	G8650C102	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0009887422	Management	11	Elect Director	Directors Related	For	Against
Synthomer Plc	SYNT	G8650C102	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0009887422	Management	12	Elect Director	Directors Related	For	For
Synthomer Plc	SYNT	G8650C102	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0009887422	Management	13	Ratify Auditors	Routine/Business	For	Against
Synthomer Plc	SYNT	G8650C102	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0009887422	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Synthomer Plc	SYNT	G8650C102	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0009887422	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Synthomer Plc	SYNT	G8650C102	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0009887422	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Synthomer Plc	SYNT	G8650C102	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0009887422	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Synthomer Plc	SYNT	G8650C102	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0009887422	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Synthomer Plc	SYNT	G8650C102	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0009887422	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Tamburi Investment Partners SpA	TIP	T92123107	Italy	28-Apr-22	19-Apr-22	Annual	IT0003153621	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tamburi Investment Partners SpA	TIP	T92123107	Italy	28-Apr-22	19-Apr-22	Annual	IT0003153621	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Tamburi Investment Partners SpA	TIP	T92123107	Italy	28-Apr-22	19-Apr-22	Annual	IT0003153621	Share Holder	6	Change Size of Board of Directors	SH-Dirs' Related	None	For
Tamburi Investment Partners SpA	TIP	T92123107	Italy	28-Apr-22	19-Apr-22	Annual	IT0003153621	Share Holder	7	Company-Specific Board-Related	SH-Dirs' Related	None	For
Tamburi Investment Partners SpA	TIP	T92123107	Italy	28-Apr-22	19-Apr-22	Annual	IT0003153621	Share Holder	9	Elect Supervisory Board Members (Bundled)	SH-Dirs' Related	None	Against
Tamburi Investment Partners SpA	TIP	T92123107	Italy	28-Apr-22	19-Apr-22	Annual	IT0003153621	Share Holder	10	Elect Supervisory Board Members (Bundled)	SH-Dirs' Related	None	For
Tamburi Investment Partners SpA	TIP	T92123107	Italy	28-Apr-22	19-Apr-22	Annual	IT0003153621	Share Holder	12	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related	None	Against
Tamburi Investment Partners SpA	TIP	T92123107	Italy	28-Apr-22	19-Apr-22	Annual	IT0003153621	Management	14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	Against
Tamburi Investment Partners SpA	TIP	T92123107	Italy	28-Apr-22	19-Apr-22	Annual	IT0003153621	Management	15	Approve Director/Officer Liability and Indemnification	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tamburi Investment Partners SpA	TIP	T92123107	Italy	28-Apr-22	19-Apr-22	Annual	IT0003153621	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Tamburi Investment Partners SpA	TIP	T92123107	Italy	28-Apr-22	19-Apr-22	Annual	IT0003153621	Management	17	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Tamburi Investment Partners SpA	TIP	T92123107	Italy	28-Apr-22	19-Apr-22	Annual	IT0003153621	Management	18	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Tamburi Investment Partners SpA	TIP	T92123107	Italy	28-Apr-22	19-Apr-22	Annual	IT0003153621	Share Holder	20	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	SH-Dirs' Related	None	For
Tamburi Investment Partners SpA	TIP	T92123107	Italy	28-Apr-22	19-Apr-22	Annual	IT0003153621	Management	21	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	1	Open Meeting	Routine/Business		
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	3	Prepare and Approve List of Shareholders	Routine/Business		
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	7	Receive/Approve Report/Announcement	Routine/Business		
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	8	Receive/Approve Report/Announcement	Routine/Business		
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	9	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	10	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	11	Approve Allocation of Income and Dividends	Routine/Business	For	For
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	12	Approve Special/Interim Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	19	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	20	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	21	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	22	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	23	Fix Number of Directors and/or Auditors	Directors Related	For	For
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	24	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	25	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	26	Elect Director	Directors Related	For	For
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	27	Elect Director	Directors Related	For	For
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	28	Elect Director	Directors Related	For	Against
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	29	Elect Director	Directors Related	For	For
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	30	Elect Director	Directors Related	For	For
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	31	Elect Director	Directors Related	For	For
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	32	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	33	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	34	Fix Number of Directors and/or Auditors	Directors Related	For	For
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	35	Ratify Auditors	Routine/Business	For	For
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	36	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	37	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	38	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	39	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	40	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	41	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	42	Approve Alternative Equity Plan Financing	Non-Salary Comp.	For	Against
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	43	Authorize Share Repurchase Program	Capitalization	For	For
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Share Holder	45	Company-Specific--Governance-Related	SH-Corp Governanc	None	Against
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Share Holder	46	Company-Specific--Governance-Related	SH-Corp Governanc	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Share Holder	47	Company-Specific--Governance-Related	SH-Corp Governanc	None	Against
Tele2 AB	TEL2.B	W95878166	Sweden	28-Apr-22	20-Apr-22	Annual	SE0005190238	Management	48	Close Meeting	Routine/Business		
The Weir Group Plc	WEIR	G95248137	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0009465807	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
The Weir Group Plc	WEIR	G95248137	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0009465807	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
The Weir Group Plc	WEIR	G95248137	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0009465807	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
The Weir Group Plc	WEIR	G95248137	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0009465807	Management	4	Approve Dividends	Routine/Business	For	For
The Weir Group Plc	WEIR	G95248137	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0009465807	Management	5	Elect Director	Directors Related	For	For
The Weir Group Plc	WEIR	G95248137	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0009465807	Management	6	Elect Director	Directors Related	For	For
The Weir Group Plc	WEIR	G95248137	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0009465807	Management	7	Elect Director	Directors Related	For	For
The Weir Group Plc	WEIR	G95248137	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0009465807	Management	8	Elect Director	Directors Related	For	For
The Weir Group Plc	WEIR	G95248137	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0009465807	Management	9	Elect Director	Directors Related	For	For
The Weir Group Plc	WEIR	G95248137	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0009465807	Management	10	Elect Director	Directors Related	For	For
The Weir Group Plc	WEIR	G95248137	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0009465807	Management	11	Elect Director	Directors Related	For	For
The Weir Group Plc	WEIR	G95248137	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0009465807	Management	12	Elect Director	Directors Related	For	For
The Weir Group Plc	WEIR	G95248137	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0009465807	Management	13	Elect Director	Directors Related	For	For
The Weir Group Plc	WEIR	G95248137	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0009465807	Management	14	Elect Director	Directors Related	For	For
The Weir Group Plc	WEIR	G95248137	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0009465807	Management	15	Ratify Auditors	Routine/Business	For	For
The Weir Group Plc	WEIR	G95248137	United Kingdor	28-Apr-22	26-Apr-22	Annual	GB0009465807	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
The Weir Group Plc	WEIR	G95248137	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0009465807	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
The Weir Group Plc	WEIR	G95248137	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0009465807	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
The Weir Group Plc	WEIR	G95248137	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0009465807	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
The Weir Group Plc	WEIR	G95248137	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0009465807	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
The Weir Group Plc	WEIR	G95248137	United Kingdom	28-Apr-22	26-Apr-22	Annual	GB0009465807	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Tomra Systems ASA	TOM	R91733155	Norway	28-Apr-22	21-Apr-22	Annual	NO0012470089	Management	1	Prepare and Approve List of Shareholders	Routine/Business		
Tomra Systems ASA	TOM	R91733155	Norway	28-Apr-22	21-Apr-22	Annual	NO0012470089	Management	2	Elect Chairman of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tomra Systems ASA	TOM	R91733155	Norway	28-Apr-22	21-Apr-22	Annual	NO0012470089	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Tomra Systems ASA	TOM	R91733155	Norway	28-Apr-22	21-Apr-22	Annual	NO0012470089	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Tomra Systems ASA	TOM	R91733155	Norway	28-Apr-22	21-Apr-22	Annual	NO0012470089	Management	5	Receive/Approve Report/Announcement	Routine/Business		
Tomra Systems ASA	TOM	R91733155	Norway	28-Apr-22	21-Apr-22	Annual	NO0012470089	Management	6	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Tomra Systems ASA	TOM	R91733155	Norway	28-Apr-22	21-Apr-22	Annual	NO0012470089	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Tomra Systems ASA	TOM	R91733155	Norway	28-Apr-22	21-Apr-22	Annual	NO0012470089	Management	8	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business		
Tomra Systems ASA	TOM	R91733155	Norway	28-Apr-22	21-Apr-22	Annual	NO0012470089	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tomra Systems ASA	TOM	R91733155	Norway	28-Apr-22	21-Apr-22	Annual	NO0012470089	Management	10	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Tomra Systems ASA	TOM	R91733155	Norway	28-Apr-22	21-Apr-22	Annual	NO0012470089	Management	11	Elect Directors (Bundled)	Directors Related	For	Against
Tomra Systems ASA	TOM	R91733155	Norway	28-Apr-22	21-Apr-22	Annual	NO0012470089	Management	12	Elect Member of Nominating Committee	Routine/Business	For	For
Tomra Systems ASA	TOM	R91733155	Norway	28-Apr-22	21-Apr-22	Annual	NO0012470089	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Tomra Systems ASA	TOM	R91733155	Norway	28-Apr-22	21-Apr-22	Annual	NO0012470089	Management	14	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Tomra Systems ASA	TOM	R91733155	Norway	28-Apr-22	21-Apr-22	Annual	NO0012470089	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Tomra Systems ASA	TOM	R91733155	Norway	28-Apr-22	21-Apr-22	Annual	NO0012470089	Management	16	Approve Stock Split	Capitalization	For	For
UCB SA	UCB	B93562120	Belgium	28-Apr-22	14-Apr-22	Annual/Sp	BE0003739530	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
UCB SA	UCB	B93562120	Belgium	28-Apr-22	14-Apr-22	Annual/Sp	BE0003739530	Management	4	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
UCB SA	UCB	B93562120	Belgium	28-Apr-22	14-Apr-22	Annual/Sp	BE0003739530	Management	5	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
UCB SA	UCB	B93562120	Belgium	28-Apr-22	14-Apr-22	Annual/Sp	BE0003739530	Management	6	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
UCB SA	UCB	B93562120	Belgium	28-Apr-22	14-Apr-22	Annual/Sp	BE0003739530	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
UCB SA	UCB	B93562120	Belgium	28-Apr-22	14-Apr-22	Annual/Sp	BE0003739530	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
UCB SA	UCB	B93562120	Belgium	28-Apr-22	14-Apr-22	Annual/Sp	BE0003739530	Management	9	Approve Discharge of Board and President	Directors Related	For	For
UCB SA	UCB	B93562120	Belgium	28-Apr-22	14-Apr-22	Annual/Sp	BE0003739530	Management	10	Approve Discharge of Auditors	Directors Related	For	For
UCB SA	UCB	B93562120	Belgium	28-Apr-22	14-Apr-22	Annual/Sp	BE0003739530	Management	11	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
UCB SA	UCB	B93562120	Belgium	28-Apr-22	14-Apr-22	Annual/Sp	BE0003739530	Management	12	Indicate X as Independent Board Member	Directors Related	For	For
UCB SA	UCB	B93562120	Belgium	28-Apr-22	14-Apr-22	Annual/Sp	BE0003739530	Management	13	Elect Director	Directors Related	For	For
UCB SA	UCB	B93562120	Belgium	28-Apr-22	14-Apr-22	Annual/Sp	BE0003739530	Management	14	Elect Director	Directors Related	For	For
UCB SA	UCB	B93562120	Belgium	28-Apr-22	14-Apr-22	Annual/Sp	BE0003739530	Management	16	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
UCB SA	UCB	B93562120	Belgium	28-Apr-22	14-Apr-22	Annual/Sp	BE0003739530	Management	17	Approve Change-of-Control Clause	Capitalization	For	For
UCB SA	UCB	B93562120	Belgium	28-Apr-22	14-Apr-22	Annual/Sp	BE0003739530	Management	18	Approve Change-of-Control Clause	Capitalization	For	For
UCB SA	UCB	B93562120	Belgium	28-Apr-22	14-Apr-22	Annual/Sp	BE0003739530	Management	19	Approve Change-of-Control Clause	Capitalization	For	For
UCB SA	UCB	B93562120	Belgium	28-Apr-22	14-Apr-22	Annual/Sp	BE0003739530	Management	21	Receive/Approve Special Report	Routine/Business		
UCB SA	UCB	B93562120	Belgium	28-Apr-22	14-Apr-22	Annual/Sp	BE0003739530	Management	22	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
UCB SA	UCB	B93562120	Belgium	28-Apr-22	14-Apr-22	Annual/Sp	BE0003739530	Management	23	Authorize Share Repurchase Program	Capitalization	For	For
UCB SA	UCB	B93562120	Belgium	28-Apr-22	14-Apr-22	Annual/Sp	BE0003739530	Management	24	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Umicore	UMI	B95505184	Belgium	28-Apr-22	14-Apr-22	Annual/Sp	BE0974320526	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Umicore	UMI	B95505184	Belgium	28-Apr-22	14-Apr-22	Annual/Sp	BE0974320526	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Umicore	UMI	B95505184	Belgium	28-Apr-22	14-Apr-22	Annual/Sp	BE0974320526	Management	5	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Umicore	UMI	B95505184	Belgium	28-Apr-22	14-Apr-22	Annual/Sp	BE0974320526	Management	6	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Umicore	UMI	B95505184	Belgium	28-Apr-22	14-Apr-22	Annual/Sp	BE0974320526	Management	7	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Umicore	UMI	B95505184	Belgium	28-Apr-22	14-Apr-22	Annual/Sp	BE0974320526	Management	8	Approve Discharge of Supervisory Board	Directors Related	For	For
Umicore	UMI	B95505184	Belgium	28-Apr-22	14-Apr-22	Annual/Sp	BE0974320526	Management	9	Approve Discharge of Auditors	Directors Related	For	For
Umicore	UMI	B95505184	Belgium	28-Apr-22	14-Apr-22	Annual/Sp	BE0974320526	Management	10	Elect Supervisory Board Member	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Umicore	UMI	B95505184	Belgium	28-Apr-22	14-Apr-22	Annual/Sp	BE0974320526	Management	11	Elect Supervisory Board Member	Directors Related	For	Against
Umicore	UMI	B95505184	Belgium	28-Apr-22	14-Apr-22	Annual/Sp	BE0974320526	Management	12	Elect Supervisory Board Member	Directors Related	For	For
Umicore	UMI	B95505184	Belgium	28-Apr-22	14-Apr-22	Annual/Sp	BE0974320526	Management	13	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Umicore	UMI	B95505184	Belgium	28-Apr-22	14-Apr-22	Annual/Sp	BE0974320526	Management	15	Approve Change-of-Control Clause	Capitalization	For	For
Umicore	UMI	B95505184	Belgium	28-Apr-22	14-Apr-22	Annual/Sp	BE0974320526	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Umicore	UMI	B95505184	Belgium	28-Apr-22	14-Apr-22	Annual/Sp	BE0974320526	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Unipol Gruppo SpA	UNI	T9532W106	Italy	28-Apr-22	19-Apr-22	Annual	IT0004810054	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Unipol Gruppo SpA	UNI	T9532W106	Italy	28-Apr-22	19-Apr-22	Annual	IT0004810054	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Unipol Gruppo SpA	UNI	T9532W106	Italy	28-Apr-22	19-Apr-22	Annual	IT0004810054	Share Holder	6	Change Size of Board of Directors	SH-Dirs' Related	None	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Unipol Gruppo SpA	UNI	T9532W106	Italy	28-Apr-22	19-Apr-22	Annual	IT0004810054	Share Holder	8	Elect Supervisory Board Members (Bundled)	SH-Dirs' Related	None	Against
Unipol Gruppo SpA	UNI	T9532W106	Italy	28-Apr-22	19-Apr-22	Annual	IT0004810054	Share Holder	9	Elect Supervisory Board Members (Bundled)	SH-Dirs' Related	None	For
Unipol Gruppo SpA	UNI	T9532W106	Italy	28-Apr-22	19-Apr-22	Annual	IT0004810054	Share Holder	11	Company-Specific Board-Related	SH-Dirs' Related	None	For
Unipol Gruppo SpA	UNI	T9532W106	Italy	28-Apr-22	19-Apr-22	Annual	IT0004810054	Share Holder	12	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	SH-Dirs' Related	None	Against
Unipol Gruppo SpA	UNI	T9532W106	Italy	28-Apr-22	19-Apr-22	Annual	IT0004810054	Share Holder	14	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Unipol Gruppo SpA	UNI	T9532W106	Italy	28-Apr-22	19-Apr-22	Annual	IT0004810054	Share Holder	15	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	For
Unipol Gruppo SpA	UNI	T9532W106	Italy	28-Apr-22	19-Apr-22	Annual	IT0004810054	Share Holder	17	Company-Specific Board-Related	SH-Dirs' Related	None	For
Unipol Gruppo SpA	UNI	T9532W106	Italy	28-Apr-22	19-Apr-22	Annual	IT0004810054	Management	19	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Unipol Gruppo SpA	UNI	T9532W106	Italy	28-Apr-22	19-Apr-22	Annual	IT0004810054	Management	20	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Unipol Gruppo SpA	UNI	T9532W106	Italy	28-Apr-22	19-Apr-22	Annual	IT0004810054	Management	21	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Unipol Gruppo SpA	UNI	T9532W106	Italy	28-Apr-22	19-Apr-22	Annual	IT0004810054	Management	22	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	Against
Unipol Gruppo SpA	UNI	T9532W106	Italy	28-Apr-22	19-Apr-22	Annual	IT0004810054	Management	23	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Unipol Gruppo SpA	UNI	T9532W106	Italy	28-Apr-22	19-Apr-22	Annual	IT0004810054	Management	24	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Venture Corporation Limited	V03	Y9361F111	Singapore	28-Apr-22		Annual	SG0531000230	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Venture Corporation Limited	V03	Y9361F111	Singapore	28-Apr-22		Annual	SG0531000230	Management	2	Approve Dividends	Routine/Business	For	For
Venture Corporation Limited	V03	Y9361F111	Singapore	28-Apr-22		Annual	SG0531000230	Management	3	Elect Director	Directors Related	For	Against
Venture Corporation Limited	V03	Y9361F111	Singapore	28-Apr-22		Annual	SG0531000230	Management	4	Elect Director	Directors Related	For	For
Venture Corporation Limited	V03	Y9361F111	Singapore	28-Apr-22		Annual	SG0531000230	Management	5	Elect Director	Directors Related	For	For
Venture Corporation Limited	V03	Y9361F111	Singapore	28-Apr-22		Annual	SG0531000230	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Venture Corporation Limited	V03	Y9361F111	Singapore	28-Apr-22		Annual	SG0531000230	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Venture Corporation Limited	V03	Y9361F111	Singapore	28-Apr-22		Annual	SG0531000230	Management	8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Venture Corporation Limited	V03	Y9361F111	Singapore	28-Apr-22		Annual	SG0531000230	Management	9	Approve Stock Option Plan Grants	Non-Salary Comp.	For	Against
Venture Corporation Limited	V03	Y9361F111	Singapore	28-Apr-22		Annual	SG0531000230	Management	10	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Viscofan SA	VIS	E97579192	Spain	28-Apr-22	22-Apr-22	Annual	ES0184262212	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Viscofan SA	VIS	E97579192	Spain	28-Apr-22	22-Apr-22	Annual	ES0184262212	Management	2	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Viscofan SA	VIS	E97579192	Spain	28-Apr-22	22-Apr-22	Annual	ES0184262212	Management	3	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For
Viscofan SA	VIS	E97579192	Spain	28-Apr-22	22-Apr-22	Annual	ES0184262212	Management	4	Approve Discharge of Board and President	Directors Related	For	For
Viscofan SA	VIS	E97579192	Spain	28-Apr-22	22-Apr-22	Annual	ES0184262212	Management	5	Approve Allocation of Income and Dividends	Routine/Business	For	For
Viscofan SA	VIS	E97579192	Spain	28-Apr-22	22-Apr-22	Annual	ES0184262212	Management	6	Ratify Auditors	Routine/Business	For	For
Viscofan SA	VIS	E97579192	Spain	28-Apr-22	22-Apr-22	Annual	ES0184262212	Management	7	Elect Director	Directors Related	For	For
Viscofan SA	VIS	E97579192	Spain	28-Apr-22	22-Apr-22	Annual	ES0184262212	Management	8	Elect Director	Directors Related	For	For
Viscofan SA	VIS	E97579192	Spain	28-Apr-22	22-Apr-22	Annual	ES0184262212	Management	9	Elect Director	Directors Related	For	For
Viscofan SA	VIS	E97579192	Spain	28-Apr-22	22-Apr-22	Annual	ES0184262212	Management	10	Elect Director	Directors Related	For	For
Viscofan SA	VIS	E97579192	Spain	28-Apr-22	22-Apr-22	Annual	ES0184262212	Management	11	Elect Director	Directors Related	For	For
Viscofan SA	VIS	E97579192	Spain	28-Apr-22	22-Apr-22	Annual	ES0184262212	Management	12	Elect Director	Directors Related	For	Against
Viscofan SA	VIS	E97579192	Spain	28-Apr-22	22-Apr-22	Annual	ES0184262212	Management	13	Elect Director	Directors Related	For	For
Viscofan SA	VIS	E97579192	Spain	28-Apr-22	22-Apr-22	Annual	ES0184262212	Management	14	Allow Shareholder Meetings to be Held in Virtual-Only Format	Other/Misc	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Viscofan SA	VIS	E97579192	Spain	28-Apr-22	22-Apr-22	Annual	ES0184262212	Management	15	Amend Articles/Charter Compensation-Related	Non-Salary Comp.	For	For
Viscofan SA	VIS	E97579192	Spain	28-Apr-22	22-Apr-22	Annual	ES0184262212	Management	16	Amend Articles/Charter Equity-Related	Capitalization	For	For
Viscofan SA	VIS	E97579192	Spain	28-Apr-22	22-Apr-22	Annual	ES0184262212	Management	17	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Viscofan SA	VIS	E97579192	Spain	28-Apr-22	22-Apr-22	Annual	ES0184262212	Management	18	Allow Shareholder Meetings to be Held in Virtual-Only Format	Other/Misc	For	For
Viscofan SA	VIS	E97579192	Spain	28-Apr-22	22-Apr-22	Annual	ES0184262212	Management	19	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Viscofan SA	VIS	E97579192	Spain	28-Apr-22	22-Apr-22	Annual	ES0184262212	Management	20	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Viscofan SA	VIS	E97579192	Spain	28-Apr-22	22-Apr-22	Annual	ES0184262212	Management	21	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Viscofan SA	VIS	E97579192	Spain	28-Apr-22	22-Apr-22	Annual	ES0184262212	Management	22	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Viscofan SA	VIS	E97579192	Spain	28-Apr-22	22-Apr-22	Annual	ES0184262212	Management	23	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Viscofan SA	VIS	E97579192	Spain	28-Apr-22	22-Apr-22	Annual	ES0184262212	Management	24	Approve/Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For	For
Viscofan SA	VIS	E97579192	Spain	28-Apr-22	22-Apr-22	Annual	ES0184262212	Management	25	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Zur Rose Group AG	ROSE	H9875C108	Switzerland	28-Apr-22		Annual	CH0042615283	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Zur Rose Group AG	ROSE	H9875C108	Switzerland	28-Apr-22		Annual	CH0042615283	Management	2	Approve Treatment of Net Loss	Routine/Business	For	For
Zur Rose Group AG	ROSE	H9875C108	Switzerland	28-Apr-22		Annual	CH0042615283	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Zur Rose Group AG	ROSE	H9875C108	Switzerland	28-Apr-22		Annual	CH0042615283	Management	4	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Zur Rose Group AG	ROSE	H9875C108	Switzerland	28-Apr-22		Annual	CH0042615283	Management	5	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Zur Rose Group AG	ROSE	H9875C108	Switzerland	28-Apr-22		Annual	CH0042615283	Management	6	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Zur Rose Group AG	ROSE	H9875C108	Switzerland	28-Apr-22		Annual	CH0042615283	Management	7	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
Zur Rose Group AG	ROSE	H9875C108	Switzerland	28-Apr-22		Annual	CH0042615283	Management	8	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
Zur Rose Group AG	ROSE	H9875C108	Switzerland	28-Apr-22		Annual	CH0042615283	Management	9	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Zur Rose Group AG	ROSE	H9875C108	Switzerland	28-Apr-22		Annual	CH0042615283	Management	10	Elect Director	Directors Related	For	Against
Zur Rose Group AG	ROSE	H9875C108	Switzerland	28-Apr-22		Annual	CH0042615283	Management	11	Elect Director	Directors Related	For	Against
Zur Rose Group AG	ROSE	H9875C108	Switzerland	28-Apr-22		Annual	CH0042615283	Management	12	Elect Director	Directors Related	For	For
Zur Rose Group AG	ROSE	H9875C108	Switzerland	28-Apr-22		Annual	CH0042615283	Management	13	Elect Director	Directors Related	For	For
Zur Rose Group AG	ROSE	H9875C108	Switzerland	28-Apr-22		Annual	CH0042615283	Management	14	Elect Director	Directors Related	For	For
Zur Rose Group AG	ROSE	H9875C108	Switzerland	28-Apr-22		Annual	CH0042615283	Management	15	Elect Director	Directors Related	For	For
Zur Rose Group AG	ROSE	H9875C108	Switzerland	28-Apr-22		Annual	CH0042615283	Management	16	Elect Member of Remuneration Committee	Routine/Business	For	For
Zur Rose Group AG	ROSE	H9875C108	Switzerland	28-Apr-22		Annual	CH0042615283	Management	17	Elect Member of Remuneration Committee	Routine/Business	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Zur Rose Group AG	ROSE	H9875C108	Switzerland	28-Apr-22		Annual	CH0042615283	Management	18	Elect Member of Remuneration Committee	Routine/Business	For	For
Zur Rose Group AG	ROSE	H9875C108	Switzerland	28-Apr-22		Annual	CH0042615283	Management	19	Designate X as Independent Proxy	Routine/Business	For	For
Zur Rose Group AG	ROSE	H9875C108	Switzerland	28-Apr-22		Annual	CH0042615283	Management	20	Ratify Auditors	Routine/Business	For	For
Zur Rose Group AG	ROSE	H9875C108	Switzerland	28-Apr-22		Annual	CH0042615283	Management	21	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Zur Rose Group AG	ROSE	H9875C108	Switzerland	28-Apr-22		Annual	CH0042615283	Management	22	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Zur Rose Group AG	ROSE	H9875C108	Switzerland	28-Apr-22		Annual	CH0042615283	Management	23	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Zur Rose Group AG	ROSE	H9875C108	Switzerland	28-Apr-22		Annual	CH0042615283	Management	24	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Zur Rose Group AG	ROSE	H9875C108	Switzerland	28-Apr-22		Annual	CH0042615283	Management	25	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Zur Rose Group AG	ROSE	H9875C108	Switzerland	28-Apr-22		Annual	CH0042615283	Management	26	Other Business	Routine/Business	For	Against
Atlantia SpA	ATL	T05404107	Italy	29-Apr-22	20-Apr-22	Annual	IT0003506190	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Atlantia SpA	ATL	T05404107	Italy	29-Apr-22	20-Apr-22	Annual	IT0003506190	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Atlantia SpA	ATL	T05404107	Italy	29-Apr-22	20-Apr-22	Annual	IT0003506190	Share Holder	6	Change Size of Board of Directors	SH-Dirs' Related	None	For
Atlantia SpA	ATL	T05404107	Italy	29-Apr-22	20-Apr-22	Annual	IT0003506190	Management	8	Fix Board Terms for Directors	Directors Related	For	For
Atlantia SpA	ATL	T05404107	Italy	29-Apr-22	20-Apr-22	Annual	IT0003506190	Share Holder	10	Elect Supervisory Board Members (Bundled)	SH-Dirs' Related	None	Against
Atlantia SpA	ATL	T05404107	Italy	29-Apr-22	20-Apr-22	Annual	IT0003506190	Share Holder	11	Elect Supervisory Board Members (Bundled)	SH-Dirs' Related	None	For
Atlantia SpA	ATL	T05404107	Italy	29-Apr-22	20-Apr-22	Annual	IT0003506190	Share Holder	13	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related	None	For
Atlantia SpA	ATL	T05404107	Italy	29-Apr-22	20-Apr-22	Annual	IT0003506190	Management	15	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Atlantia SpA	ATL	T05404107	Italy	29-Apr-22	20-Apr-22	Annual	IT0003506190	Management	16	Approve/Amend All Employee Share Schemes	Non-Salary Comp.	For	For
Atlantia SpA	ATL	T05404107	Italy	29-Apr-22	20-Apr-22	Annual	IT0003506190	Management	17	Approve Remuneration Policy	Non-Salary Comp.	For	For
Atlantia SpA	ATL	T05404107	Italy	29-Apr-22	20-Apr-22	Annual	IT0003506190	Management	18	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Atlantia SpA	ATL	T05404107	Italy	29-Apr-22	20-Apr-22	Annual	IT0003506190	Management	19	Management Climate-Related Proposal	Miscellaneous	For	For
Atlantia SpA	ATL	T05404107	Italy	29-Apr-22	20-Apr-22	Annual	IT0003506190	Management	20	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
Bactiguard Holding AB	BACTI.B	W1R861108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0005878741	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Bactiguard Holding AB	BACTI.B	W1R861108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0005878741	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Bactiguard Holding AB	BACTI.B	W1R861108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0005878741	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bactiguard Holding AB	BACTI.B	W1R861108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0005878741	Management	4	Prepare and Approve List of Shareholders	Routine/Business	For	For
Bactiguard Holding AB	BACTI.B	W1R861108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0005878741	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Bactiguard Holding AB	BACTI.B	W1R861108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0005878741	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Bactiguard Holding AB	BACTI.B	W1R861108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0005878741	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Bactiguard Holding AB	BACTI.B	W1R861108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0005878741	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Bactiguard Holding AB	BACTI.B	W1R861108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0005878741	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For
Bactiguard Holding AB	BACTI.B	W1R861108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0005878741	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bactiguard Holding AB	BACTI.B	W1R861108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0005878741	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bactiguard Holding AB	BACTI.B	W1R861108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0005878741	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bactiguard Holding AB	BACTI.B	W1R861108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0005878741	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bactiguard Holding AB	BACTI.B	W1R861108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0005878741	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bactiguard Holding AB	BACTI.B	W1R861108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0005878741	Management	15	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bactiguard Holding AB	BACTI.B	W1R861108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0005878741	Management	16	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bactiguard Holding AB	BACTI.B	W1R861108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0005878741	Management	17	Fix Number of Directors and/or Auditors	Directors Related	For	For
Bactiguard Holding AB	BACTI.B	W1R861108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0005878741	Management	18	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against
Bactiguard Holding AB	BACTI.B	W1R861108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0005878741	Management	19	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Bactiguard Holding AB	BACTI.B	W1R861108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0005878741	Management	20	Elect Director	Directors Related	For	Against
Bactiguard Holding AB	BACTI.B	W1R861108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0005878741	Management	21	Elect Director	Directors Related	For	Against
Bactiguard Holding AB	BACTI.B	W1R861108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0005878741	Management	22	Elect Director	Directors Related	For	For
Bactiguard Holding AB	BACTI.B	W1R861108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0005878741	Management	23	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bactiguard Holding AB	BACTI.B	W1R861108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0005878741	Management	24	Elect Director	Directors Related	For	For
Bactiguard Holding AB	BACTI.B	W1R861108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0005878741	Management	25	Elect Board Chairman/Vice-Chairman	Directors Related	For	Abstain
Bactiguard Holding AB	BACTI.B	W1R861108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0005878741	Management	26	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Bactiguard Holding AB	BACTI.B	W1R861108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0005878741	Management	27	Ratify Auditors	Routine/Business	For	For
Bactiguard Holding AB	BACTI.B	W1R861108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0005878741	Management	28	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Bactiguard Holding AB	BACTI.B	W1R861108	Sweden	29-Apr-22	21-Apr-22	Annual	SE0005878741	Management	29	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Bakkafrost P/F	BAKKA	K0840B107	Faroe Islands	29-Apr-22	22-Apr-22	Annual	FO0000000179	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Bakkafrost P/F	BAKKA	K0840B107	Faroe Islands	29-Apr-22	22-Apr-22	Annual	FO0000000179	Management	2	Receive/Approve Special Report	Routine/Business	For	For
Bakkafrost P/F	BAKKA	K0840B107	Faroe Islands	29-Apr-22	22-Apr-22	Annual	FO0000000179	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Bakkafrost P/F	BAKKA	K0840B107	Faroe Islands	29-Apr-22	22-Apr-22	Annual	FO0000000179	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Bakkafrost P/F	BAKKA	K0840B107	Faroe Islands	29-Apr-22	22-Apr-22	Annual	FO0000000179	Management	5	Elect Director	Directors Related	For	For
Bakkafrost P/F	BAKKA	K0840B107	Faroe Islands	29-Apr-22	22-Apr-22	Annual	FO0000000179	Management	6	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bakkafrost P/F	BAKKA	K0840B107	Faroe Islands	29-Apr-22	22-Apr-22	Annual	FO0000000179	Management	7	Elect Director	Directors Related	For	For
Bakkafrost P/F	BAKKA	K0840B107	Faroe Islands	29-Apr-22	22-Apr-22	Annual	FO0000000179	Management	8	Elect Director	Directors Related	For	Against
Bakkafrost P/F	BAKKA	K0840B107	Faroe Islands	29-Apr-22	22-Apr-22	Annual	FO0000000179	Management	9	Elect Director	Directors Related	For	For
Bakkafrost P/F	BAKKA	K0840B107	Faroe Islands	29-Apr-22	22-Apr-22	Annual	FO0000000179	Management	10	Elect Director	Directors Related	For	Against
Bakkafrost P/F	BAKKA	K0840B107	Faroe Islands	29-Apr-22	22-Apr-22	Annual	FO0000000179	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bakkafrost P/F	BAKKA	K0840B107	Faroe Islands	29-Apr-22	22-Apr-22	Annual	FO0000000179	Management	12	Elect Member of Nominating Committee	Routine/Business	For	For
Bakkafrost P/F	BAKKA	K0840B107	Faroe Islands	29-Apr-22	22-Apr-22	Annual	FO0000000179	Management	13	Elect Member of Nominating Committee	Routine/Business	For	For
Bakkafrost P/F	BAKKA	K0840B107	Faroe Islands	29-Apr-22	22-Apr-22	Annual	FO0000000179	Management	14	Elect Member of Nominating Committee	Routine/Business	For	For
Bakkafrost P/F	BAKKA	K0840B107	Faroe Islands	29-Apr-22	22-Apr-22	Annual	FO0000000179	Management	15	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bakkafrost P/F	BAKKA	K0840B107	Faroe Islands	29-Apr-22	22-Apr-22	Annual	FO0000000179	Management	16	Ratify Auditors	Routine/Business	For	For
Bakkafrost P/F	BAKKA	K0840B107	Faroe Islands	29-Apr-22	22-Apr-22	Annual	FO0000000179	Management	17	Approve Remuneration Policy	Non-Salary Comp.	For	For
Baloise Holding AG	BALN	H04530202	Switzerland	29-Apr-22		Annual	CH0012410517	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Baloise Holding AG	BALN	H04530202	Switzerland	29-Apr-22		Annual	CH0012410517	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Baloise Holding AG	BALN	H04530202	Switzerland	29-Apr-22		Annual	CH0012410517	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Baloise Holding AG	BALN	H04530202	Switzerland	29-Apr-22		Annual	CH0012410517	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Baloise Holding AG	BALN	H04530202	Switzerland	29-Apr-22		Annual	CH0012410517	Management	5	Elect Director	Directors Related	For	For
Baloise Holding AG	BALN	H04530202	Switzerland	29-Apr-22		Annual	CH0012410517	Management	6	Elect Director	Directors Related	For	For
Baloise Holding AG	BALN	H04530202	Switzerland	29-Apr-22		Annual	CH0012410517	Management	7	Elect Director	Directors Related	For	For
Baloise Holding AG	BALN	H04530202	Switzerland	29-Apr-22		Annual	CH0012410517	Management	8	Elect Director	Directors Related	For	For
Baloise Holding AG	BALN	H04530202	Switzerland	29-Apr-22		Annual	CH0012410517	Management	9	Elect Director	Directors Related	For	For
Baloise Holding AG	BALN	H04530202	Switzerland	29-Apr-22		Annual	CH0012410517	Management	10	Elect Director	Directors Related	For	For
Baloise Holding AG	BALN	H04530202	Switzerland	29-Apr-22		Annual	CH0012410517	Management	11	Elect Director	Directors Related	For	For
Baloise Holding AG	BALN	H04530202	Switzerland	29-Apr-22		Annual	CH0012410517	Management	12	Elect Director	Directors Related	For	For
Baloise Holding AG	BALN	H04530202	Switzerland	29-Apr-22		Annual	CH0012410517	Management	13	Elect Director	Directors Related	For	For
Baloise Holding AG	BALN	H04530202	Switzerland	29-Apr-22		Annual	CH0012410517	Management	14	Elect Director	Directors Related	For	For
Baloise Holding AG	BALN	H04530202	Switzerland	29-Apr-22		Annual	CH0012410517	Management	15	Elect Member of Remuneration Committee	Routine/Business	For	For
Baloise Holding AG	BALN	H04530202	Switzerland	29-Apr-22		Annual	CH0012410517	Management	16	Elect Member of Remuneration Committee	Routine/Business	For	For
Baloise Holding AG	BALN	H04530202	Switzerland	29-Apr-22		Annual	CH0012410517	Management	17	Elect Member of Remuneration Committee	Routine/Business	For	For
Baloise Holding AG	BALN	H04530202	Switzerland	29-Apr-22		Annual	CH0012410517	Management	18	Elect Member of Remuneration Committee	Routine/Business	For	For
Baloise Holding AG	BALN	H04530202	Switzerland	29-Apr-22		Annual	CH0012410517	Management	19	Designate X as Independent Proxy	Routine/Business	For	For
Baloise Holding AG	BALN	H04530202	Switzerland	29-Apr-22		Annual	CH0012410517	Management	20	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Baloise Holding AG	BALN	H04530202	Switzerland	29-Apr-22		Annual	CH0012410517	Management	21	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Baloise Holding AG	BALN	H04530202	Switzerland	29-Apr-22		Annual	CH0012410517	Management	22	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Baloise Holding AG	BALN	H04530202	Switzerland	29-Apr-22		Annual	CH0012410517	Management	23	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Baloise Holding AG	BALN	H04530202	Switzerland	29-Apr-22		Annual	CH0012410517	Management	24	Other Business	Routine/Business	None	Against
Baloise Holding AG	BALN	H04530202	Switzerland	29-Apr-22		Annual	CH0012410517	Management	25	Other Business	Routine/Business	For	Against
BASF SE	BAS	D06216317	Germany	29-Apr-22		Annual	DE000BASF111	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
BASF SE	BAS	D06216317	Germany	29-Apr-22		Annual	DE000BASF111	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
BASF SE	BAS	D06216317	Germany	29-Apr-22		Annual	DE000BASF111	Management	3	Approve Discharge of Supervisory Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BASF SE	BAS	D06216317	Germany	29-Apr-22		Annual	DE000BASF111	Management	4	Approve Discharge of Management Board	Directors Related	For	For
BASF SE	BAS	D06216317	Germany	29-Apr-22		Annual	DE000BASF111	Management	5	Ratify Auditors	Routine/Business	For	For
BASF SE	BAS	D06216317	Germany	29-Apr-22		Annual	DE000BASF111	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
BASF SE	BAS	D06216317	Germany	29-Apr-22		Annual	DE000BASF111	Management	7	Elect Supervisory Board Member	Directors Related	For	For
BASF SE	BAS	D06216317	Germany	29-Apr-22		Annual	DE000BASF111	Management	8	Elect Supervisory Board Member	Directors Related	For	For
BASF SE	BAS	D06216317	Germany	29-Apr-22		Annual	DE000BASF111	Management	9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
BASF SE	BAS	D06216317	Germany	29-Apr-22		Annual	DE000BASF111	Management	10	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
Capitaland Investment Ltd.	9CI	Y1091P105	Singapore	29-Apr-22		Annual	SGXE62145532	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Capitaland Investment Ltd.	9CI	Y1091P105	Singapore	29-Apr-22		Annual	SGXE62145532	Management	2	Approve Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
CapitaLand Investment Ltd.	9CI	Y1091P105	Singapore	29-Apr-22		Annual	SGXE62145532	Management	3	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
CapitaLand Investment Ltd.	9CI	Y1091P105	Singapore	29-Apr-22		Annual	SGXE62145532	Management	4	Elect Director	Directors Related	For	For
CapitaLand Investment Ltd.	9CI	Y1091P105	Singapore	29-Apr-22		Annual	SGXE62145532	Management	5	Elect Director	Directors Related	For	For
CapitaLand Investment Ltd.	9CI	Y1091P105	Singapore	29-Apr-22		Annual	SGXE62145532	Management	6	Elect Director	Directors Related	For	For
CapitaLand Investment Ltd.	9CI	Y1091P105	Singapore	29-Apr-22		Annual	SGXE62145532	Management	7	Elect Director	Directors Related	For	For
CapitaLand Investment Ltd.	9CI	Y1091P105	Singapore	29-Apr-22		Annual	SGXE62145532	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
CapitaLand Investment Ltd.	9CI	Y1091P105	Singapore	29-Apr-22		Annual	SGXE62145532	Management	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
CapitaLand Investment Ltd.	9CI	Y1091P105	Singapore	29-Apr-22		Annual	SGXE62145532	Management	10	Approve Share Plan Grant	Non-Salary Comp.	For	For
CapitaLand Investment Ltd.	9CI	Y1091P105	Singapore	29-Apr-22		Annual	SGXE62145532	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
ComfortDelGro Corp. Ltd.	C52	Y1690R106	Singapore	29-Apr-22		Annual	SG1N31909426	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
ComfortDelGro Corp. Ltd.	C52	Y1690R106	Singapore	29-Apr-22		Annual	SG1N31909426	Management	2	Approve Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ComfortDelGro Corp. Ltd.	C52	Y1690R106	Singapore	29-Apr-22		Annual	SG1N31909426	Management	3	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
ComfortDelGro Corp. Ltd.	C52	Y1690R106	Singapore	29-Apr-22		Annual	SG1N31909426	Management	4	Elect Director	Directors Related	For	Against
ComfortDelGro Corp. Ltd.	C52	Y1690R106	Singapore	29-Apr-22		Annual	SG1N31909426	Management	5	Elect Director	Directors Related	For	Against
ComfortDelGro Corp. Ltd.	C52	Y1690R106	Singapore	29-Apr-22		Annual	SG1N31909426	Management	6	Elect Director	Directors Related	For	For
ComfortDelGro Corp. Ltd.	C52	Y1690R106	Singapore	29-Apr-22		Annual	SG1N31909426	Management	7	Elect Director	Directors Related	For	For
ComfortDelGro Corp. Ltd.	C52	Y1690R106	Singapore	29-Apr-22		Annual	SG1N31909426	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
ComfortDelGro Corp. Ltd.	C52	Y1690R106	Singapore	29-Apr-22		Annual	SG1N31909426	Management	9	Approve Share Plan Grant	Non-Salary Comp.	For	For
ComfortDelGro Corp. Ltd.	C52	Y1690R106	Singapore	29-Apr-22		Annual	SG1N31909426	Management	10	Authorize Share Repurchase Program	Capitalization	For	For
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	3	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	4	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	5	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	6	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	7	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	8	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	9	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	10	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	11	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	12	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	20	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	21	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	22	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	23	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	24	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	25	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	26	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	27	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	28	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	29	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	30	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	31	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	32	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	33	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	34	Ratify Auditors	Routine/Business	For	For
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	35	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	36	Elect Supervisory Board Member	Directors Related	For	For
Continental AG	CON	D16212140	Germany	29-Apr-22	07-Apr-22	Annual	DE0005439004	Management	37	Elect Supervisory Board Member	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Endesa SA	ELE	E41222113	Spain	29-Apr-22	22-Apr-22	Annual	ES0130670112	Management	1	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Endesa SA	ELE	E41222113	Spain	29-Apr-22	22-Apr-22	Annual	ES0130670112	Management	2	Receive/Approve Report/Announcement	Routine/Business	For	For
Endesa SA	ELE	E41222113	Spain	29-Apr-22	22-Apr-22	Annual	ES0130670112	Management	3	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For
Endesa SA	ELE	E41222113	Spain	29-Apr-22	22-Apr-22	Annual	ES0130670112	Management	4	Approve Discharge of Board and President	Directors Related	For	For
Endesa SA	ELE	E41222113	Spain	29-Apr-22	22-Apr-22	Annual	ES0130670112	Management	5	Approve Allocation of Income and Dividends	Routine/Business	For	For
Endesa SA	ELE	E41222113	Spain	29-Apr-22	22-Apr-22	Annual	ES0130670112	Management	6	Ratify Auditors	Routine/Business	For	For
Endesa SA	ELE	E41222113	Spain	29-Apr-22	22-Apr-22	Annual	ES0130670112	Management	7	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
Endesa SA	ELE	E41222113	Spain	29-Apr-22	22-Apr-22	Annual	ES0130670112	Management	8	Elect Director	Directors Related	For	For
Endesa SA	ELE	E41222113	Spain	29-Apr-22	22-Apr-22	Annual	ES0130670112	Management	9	Elect Director	Directors Related	For	For
Endesa SA	ELE	E41222113	Spain	29-Apr-22	22-Apr-22	Annual	ES0130670112	Management	10	Elect Director	Directors Related	For	For
Endesa SA	ELE	E41222113	Spain	29-Apr-22	22-Apr-22	Annual	ES0130670112	Management	11	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Endesa SA	ELE	E41222113	Spain	29-Apr-22	22-Apr-22	Annual	ES0130670112	Management	12	Fix Number of Directors and/or Auditors	Directors Related	For	For
Endesa SA	ELE	E41222113	Spain	29-Apr-22	22-Apr-22	Annual	ES0130670112	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Endesa SA	ELE	E41222113	Spain	29-Apr-22	22-Apr-22	Annual	ES0130670112	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
Endesa SA	ELE	E41222113	Spain	29-Apr-22	22-Apr-22	Annual	ES0130670112	Management	15	Approve/Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For	For
Endesa SA	ELE	E41222113	Spain	29-Apr-22	22-Apr-22	Annual	ES0130670112	Management	16	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
ESR-REIT	J91U	Y2301D106	Singapore	29-Apr-22		Annual	SG1T70931228	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
ESR-REIT	J91U	Y2301D106	Singapore	29-Apr-22		Annual	SG1T70931228	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
ESR-REIT	J91U	Y2301D106	Singapore	29-Apr-22		Annual	SG1T70931228	Management	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ESR-REIT	J91U	Y2301D106	Singapore	29-Apr-22		Annual	SG1T70931228	Management	4	Authorize Share Repurchase Program	Capitalization	For	For
Flow Traders NV	FLOW	N33101101	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0011279492	Management	2	Open Meeting	Routine/Business		
Flow Traders NV	FLOW	N33101101	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0011279492	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Flow Traders NV	FLOW	N33101101	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0011279492	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Flow Traders NV	FLOW	N33101101	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0011279492	Management	5	Miscellaneous Proposal: Company-Specific	Routine/Business		
Flow Traders NV	FLOW	N33101101	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0011279492	Management	6	Approve Dividends	Routine/Business	For	For
Flow Traders NV	FLOW	N33101101	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0011279492	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Flow Traders NV	FLOW	N33101101	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0011279492	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Flow Traders NV	FLOW	N33101101	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0011279492	Management	9	Approve Discharge of Management Board	Directors Related	For	For
Flow Traders NV	FLOW	N33101101	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0011279492	Management	10	Approve Discharge of Supervisory Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Flow Traders NV	FLOW	N33101101	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0011279492	Management	11	Approve Executive Appointment	Directors Related	For	For
Flow Traders NV	FLOW	N33101101	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0011279492	Management	12	Elect Supervisory Board Member	Directors Related	For	Against
Flow Traders NV	FLOW	N33101101	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0011279492	Management	13	Elect Supervisory Board Member	Directors Related	For	For
Flow Traders NV	FLOW	N33101101	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0011279492	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Flow Traders NV	FLOW	N33101101	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0011279492	Management	15	Eliminate Preemptive Rights	Capitalization	For	For
Flow Traders NV	FLOW	N33101101	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0011279492	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Flow Traders NV	FLOW	N33101101	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0011279492	Management	17	Approve Reduction in Share Capital	Capitalization	For	For
Flow Traders NV	FLOW	N33101101	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0011279492	Management	18	Ratify Auditors	Routine/Business	For	For
Flow Traders NV	FLOW	N33101101	Netherlands	29-Apr-22	01-Apr-22	Annual	NL0011279492	Management	19	Close Meeting	Routine/Business	For	For
Galp Energia SGPS SA	GALP	X3078L108	Portugal	29-Apr-22	22-Apr-22	Annual	PTGAL0AM0009	Management	1	Elect Directors (Bundled)	Directors Related	For	Against
Galp Energia SGPS SA	GALP	X3078L108	Portugal	29-Apr-22	22-Apr-22	Annual	PTGAL0AM0009	Management	2	Elect Director	Directors Related	For	For
Galp Energia SGPS SA	GALP	X3078L108	Portugal	29-Apr-22	22-Apr-22	Annual	PTGAL0AM0009	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Galp Energia SGPS SA	GALP	X3078L108	Portugal	29-Apr-22	22-Apr-22	Annual	PTGAL0AM0009	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Galp Energia SGPS SA	GALP	X3078L108	Portugal	29-Apr-22	22-Apr-22	Annual	PTGAL0AM0009	Management	5	Approve Discharge of Management and Supervisory Board	Directors Related	For	For
Galp Energia SGPS SA	GALP	X3078L108	Portugal	29-Apr-22	22-Apr-22	Annual	PTGAL0AM0009	Management	6	Approve Remuneration Policy	Non-Salary Comp.	For	For
Galp Energia SGPS SA	GALP	X3078L108	Portugal	29-Apr-22	22-Apr-22	Annual	PTGAL0AM0009	Management	7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Galp Energia SGPS SA	GALP	X3078L108	Portugal	29-Apr-22	22-Apr-22	Annual	PTGAL0AM0009	Management	8	Approve Reduction in Share Capital	Capitalization	For	For
Helvetia Holding AG	HELN	H3701P102	Switzerland	29-Apr-22		Annual	CH0466642201	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Helvetia Holding AG	HELN	H3701P102	Switzerland	29-Apr-22		Annual	CH0466642201	Management	2	Approve Discharge of Management Board	Directors Related	For	For
Helvetia Holding AG	HELN	H3701P102	Switzerland	29-Apr-22		Annual	CH0466642201	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Helvetia Holding AG	HELN	H3701P102	Switzerland	29-Apr-22		Annual	CH0466642201	Management	4	Elect Director	Directors Related	For	Against
Helvetia Holding AG	HELN	H3701P102	Switzerland	29-Apr-22		Annual	CH0466642201	Management	5	Elect Director	Directors Related	For	For
Helvetia Holding AG	HELN	H3701P102	Switzerland	29-Apr-22		Annual	CH0466642201	Management	6	Elect Director	Directors Related	For	For
Helvetia Holding AG	HELN	H3701P102	Switzerland	29-Apr-22		Annual	CH0466642201	Management	7	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Helvetia Holding AG	HELN	H3701P102	Switzerland	29-Apr-22		Annual	CH0466642201	Management	8	Elect Director	Directors Related	For	For
Helvetia Holding AG	HELN	H3701P102	Switzerland	29-Apr-22		Annual	CH0466642201	Management	9	Elect Director	Directors Related	For	For
Helvetia Holding AG	HELN	H3701P102	Switzerland	29-Apr-22		Annual	CH0466642201	Management	10	Elect Director	Directors Related	For	For
Helvetia Holding AG	HELN	H3701P102	Switzerland	29-Apr-22		Annual	CH0466642201	Management	11	Elect Director	Directors Related	For	For
Helvetia Holding AG	HELN	H3701P102	Switzerland	29-Apr-22		Annual	CH0466642201	Management	12	Elect Director	Directors Related	For	For
Helvetia Holding AG	HELN	H3701P102	Switzerland	29-Apr-22		Annual	CH0466642201	Management	13	Elect Member of Remuneration Committee	Routine/Business	For	Against
Helvetia Holding AG	HELN	H3701P102	Switzerland	29-Apr-22		Annual	CH0466642201	Management	14	Elect Member of Remuneration Committee	Routine/Business	For	Against
Helvetia Holding AG	HELN	H3701P102	Switzerland	29-Apr-22		Annual	CH0466642201	Management	15	Elect Member of Remuneration Committee	Routine/Business	For	For
Helvetia Holding AG	HELN	H3701P102	Switzerland	29-Apr-22		Annual	CH0466642201	Management	16	Elect Member of Remuneration Committee	Routine/Business	For	For
Helvetia Holding AG	HELN	H3701P102	Switzerland	29-Apr-22		Annual	CH0466642201	Management	17	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Helvetia Holding AG	HELN	H3701P102	Switzerland	29-Apr-22		Annual	CH0466642201	Management	18	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Helvetia Holding AG	HELN	H3701P102	Switzerland	29-Apr-22		Annual	CH0466642201	Management	19	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Helvetia Holding AG	HELN	H3701P102	Switzerland	29-Apr-22		Annual	CH0466642201	Management	20	Designate X as Independent Proxy	Routine/Business	For	For
Helvetia Holding AG	HELN	H3701P102	Switzerland	29-Apr-22		Annual	CH0466642201	Management	21	Ratify Auditors	Routine/Business	For	For
Helvetia Holding AG	HELN	H3701P102	Switzerland	29-Apr-22		Annual	CH0466642201	Management	22	Other Business	Routine/Business	For	Against
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	2	Prepare and Approve List of Shareholders	Routine/Business	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For

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Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	8	Receive/Approve Special Report	Routine/Business		
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	9	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	10	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	11	Approve Allocation of Income and Dividends	Routine/Business	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	20	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	21	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	22	Fix Number of Directors and/or Auditors	Directors Related	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	23	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	24	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	25	Elect Director	Directors Related	For	Against
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	26	Elect Director	Directors Related	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	27	Elect Director	Directors Related	For	Against
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	28	Elect Director	Directors Related	For	Against
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	29	Elect Director	Directors Related	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	30	Elect Director	Directors Related	For	Against
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	31	Elect Director	Directors Related	For	Against
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	32	Elect Director	Directors Related	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	33	Elect Director	Directors Related	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	34	Elect Director	Directors Related	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	35	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	36	Ratify Auditors	Routine/Business	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	37	Elect Member of Nominating Committee	Routine/Business	For	For

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Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	38	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	39	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	40	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	29-Apr-22	21-Apr-22	Annual	SE0015961909	Management	41	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
HSBC Holdings Plc	HSBA	G4634U169	United Kingdor	29-Apr-22	28-Apr-22	Annual	GB0005405286	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
HSBC Holdings Plc	HSBA	G4634U169	United Kingdor	29-Apr-22	28-Apr-22	Annual	GB0005405286	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
HSBC Holdings Plc	HSBA	G4634U169	United Kingdor	29-Apr-22	28-Apr-22	Annual	GB0005405286	Management	4	Approve Remuneration Policy	Non-Salary Comp.	For	For
HSBC Holdings Plc	HSBA	G4634U169	United Kingdor	29-Apr-22	28-Apr-22	Annual	GB0005405286	Management	5	Elect Director	Directors Related	For	For
HSBC Holdings Plc	HSBA	G4634U169	United Kingdor	29-Apr-22	28-Apr-22	Annual	GB0005405286	Management	6	Elect Director	Directors Related	For	For
HSBC Holdings Plc	HSBA	G4634U169	United Kingdor	29-Apr-22	28-Apr-22	Annual	GB0005405286	Management	7	Elect Director	Directors Related	For	For
HSBC Holdings Plc	HSBA	G4634U169	United Kingdor	29-Apr-22	28-Apr-22	Annual	GB0005405286	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
HSBC Holdings Plc	HSBA	G4634U169	United Kingdom	29-Apr-22	28-Apr-22	Annual	GB0005405286	Management	9	Elect Director	Directors Related	For	For
HSBC Holdings Plc	HSBA	G4634U169	United Kingdom	29-Apr-22	28-Apr-22	Annual	GB0005405286	Management	10	Elect Director	Directors Related	For	For
HSBC Holdings Plc	HSBA	G4634U169	United Kingdom	29-Apr-22	28-Apr-22	Annual	GB0005405286	Management	11	Elect Director	Directors Related	For	For
HSBC Holdings Plc	HSBA	G4634U169	United Kingdom	29-Apr-22	28-Apr-22	Annual	GB0005405286	Management	12	Elect Director	Directors Related	For	For
HSBC Holdings Plc	HSBA	G4634U169	United Kingdom	29-Apr-22	28-Apr-22	Annual	GB0005405286	Management	13	Elect Director	Directors Related	For	For
HSBC Holdings Plc	HSBA	G4634U169	United Kingdom	29-Apr-22	28-Apr-22	Annual	GB0005405286	Management	14	Elect Director	Directors Related	For	For
HSBC Holdings Plc	HSBA	G4634U169	United Kingdom	29-Apr-22	28-Apr-22	Annual	GB0005405286	Management	15	Elect Director	Directors Related	For	For
HSBC Holdings Plc	HSBA	G4634U169	United Kingdom	29-Apr-22	28-Apr-22	Annual	GB0005405286	Management	16	Ratify Auditors	Routine/Business	For	For
HSBC Holdings Plc	HSBA	G4634U169	United Kingdom	29-Apr-22	28-Apr-22	Annual	GB0005405286	Management	17	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
HSBC Holdings Plc	HSBA	G4634U169	United Kingdom	29-Apr-22	28-Apr-22	Annual	GB0005405286	Management	18	Approve Political Donations	Routine/Business	For	For
HSBC Holdings Plc	HSBA	G4634U169	United Kingdom	29-Apr-22	28-Apr-22	Annual	GB0005405286	Management	19	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
HSBC Holdings Plc	HSBA	G4634U169	United Kingdom	29-Apr-22	28-Apr-22	Annual	GB0005405286	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
HSBC Holdings Plc	HSBA	G4634U169	United Kingdom	29-Apr-22	28-Apr-22	Annual	GB0005405286	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
HSBC Holdings Plc	HSBA	G4634U169	United Kingdom	29-Apr-22	28-Apr-22	Annual	GB0005405286	Management	22	Authorize Reissuance of Repurchased Shares	Capitalization	For	For
HSBC Holdings Plc	HSBA	G4634U169	United Kingdom	29-Apr-22	28-Apr-22	Annual	GB0005405286	Management	23	Authorize Share Repurchase Program	Capitalization	For	For
HSBC Holdings Plc	HSBA	G4634U169	United Kingdom	29-Apr-22	28-Apr-22	Annual	GB0005405286	Management	24	Authorize Directed Share Repurchase Program	Capitalization	For	For
HSBC Holdings Plc	HSBA	G4634U169	United Kingdom	29-Apr-22	28-Apr-22	Annual	GB0005405286	Management	25	Approve/Amend Conversion of Securities	Capitalization	For	For
HSBC Holdings Plc	HSBA	G4634U169	United Kingdom	29-Apr-22	28-Apr-22	Annual	GB0005405286	Management	26	Approve/Amend Conversion of Securities	Capitalization	For	For
HSBC Holdings Plc	HSBA	G4634U169	United Kingdom	29-Apr-22	28-Apr-22	Annual	GB0005405286	Management	27	Approve Stock Dividend Program	Routine/Business	For	For
HSBC Holdings Plc	HSBA	G4634U169	United Kingdom	29-Apr-22	28-Apr-22	Annual	GB0005405286	Management	28	Adopt New Articles of Association/Charter	Routine/Business	For	For
HSBC Holdings Plc	HSBA	G4634U169	United Kingdom	29-Apr-22	28-Apr-22	Annual	GB0005405286	Management	29	Amend Articles Board-Related	Directors Related	For	Abstain
HSBC Holdings Plc	HSBA	G4634U169	United Kingdom	29-Apr-22	28-Apr-22	Annual	GB0005405286	Management	30	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
HSBC Holdings Plc	HSBA	G4634U169	United Kingdom	29-Apr-22	28-Apr-22	Annual	GB0005405286	Share Holder	32	Company-Specific-- Compensation-Related	SH-Compensation	Against	For
Interparfums	ITP	F5262B119	France	29-Apr-22	27-Apr-22	Annual/Sp	FR0004024222	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Interparfums	ITP	F5262B119	France	29-Apr-22	27-Apr-22	Annual/Sp	FR0004024222	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Interparfums	ITP	F5262B119	France	29-Apr-22	27-Apr-22	Annual/Sp	FR0004024222	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Interparfums	ITP	F5262B119	France	29-Apr-22	27-Apr-22	Annual/Sp	FR0004024222	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Interparfums	ITP	F5262B119	France	29-Apr-22	27-Apr-22	Annual/Sp	FR0004024222	Management	6	Elect Director	Directors Related	For	Against
Interparfums	ITP	F5262B119	France	29-Apr-22	27-Apr-22	Annual/Sp	FR0004024222	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Interparfums	ITP	F5262B119	France	29-Apr-22	27-Apr-22	Annual/Sp	FR0004024222	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	For
Interparfums	ITP	F5262B119	France	29-Apr-22	27-Apr-22	Annual/Sp	FR0004024222	Management	9	Remuneration-Related	Compensation	For	For
Interparfums	ITP	F5262B119	France	29-Apr-22	27-Apr-22	Annual/Sp	FR0004024222	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Interparfums	ITP	F5262B119	France	29-Apr-22	27-Apr-22	Annual/Sp	FR0004024222	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
Interparfums	ITP	F5262B119	France	29-Apr-22	27-Apr-22	Annual/Sp	FR0004024222	Management	12	Change Location of Registered Office/Headquarters	Routine/Business	For	For
Interparfums	ITP	F5262B119	France	29-Apr-22	27-Apr-22	Annual/Sp	FR0004024222	Management	14	Approve Reduction in Share Capital	Capitalization	For	For
Interparfums	ITP	F5262B119	France	29-Apr-22	27-Apr-22	Annual/Sp	FR0004024222	Management	15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Interparfums	ITP	F5262B119	France	29-Apr-22	27-Apr-22	Annual/Sp	FR0004024222	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Interparfums	ITP	F5262B119	France	29-Apr-22	27-Apr-22	Annual/Sp	FR0004024222	Management	17	Approve Issuance of Shares for a Private Placement	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Interparfums	ITP	F5262B119	France	29-Apr-22	27-Apr-22	Annual/Sp	FR0004024222	Management	18	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Capitalization	For	For
Interparfums	ITP	F5262B119	France	29-Apr-22	27-Apr-22	Annual/Sp	FR0004024222	Management	19	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
Interparfums	ITP	F5262B119	France	29-Apr-22	27-Apr-22	Annual/Sp	FR0004024222	Management	20	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Interparfums	ITP	F5262B119	France	29-Apr-22	27-Apr-22	Annual/Sp	FR0004024222	Management	21	Set Global Limit for Capital Increase to Result From All Issuance Requests	Capitalization	For	For
Interparfums	ITP	F5262B119	France	29-Apr-22	27-Apr-22	Annual/Sp	FR0004024222	Management	22	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
Interparfums	ITP	F5262B119	France	29-Apr-22	27-Apr-22	Annual/Sp	FR0004024222	Management	23	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Interparfums	ITP	F5262B119	France	29-Apr-22	27-Apr-22	Annual/Sp	FR0004024222	Management	24	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Interpump Group SpA	IP	T5513W107	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0001078911	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Interpump Group SpA	IP	T5513W107	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0001078911	Management	3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Interpump Group SpA	IP	T5513W107	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0001078911	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Interpump Group SpA	IP	T5513W107	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0001078911	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Interpump Group SpA	IP	T5513W107	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0001078911	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Interpump Group SpA	IP	T5513W107	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0001078911	Management	7	Approve Executive Share Option Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Interpump Group SpA	IP	T5513W107	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0001078911	Management	8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	Against
Interpump Group SpA	IP	T5513W107	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0001078911	Management	9	Elect Director and Approve Director's Remuneration	Directors Related	For	Against
Interpump Group SpA	IP	T5513W107	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0001078911	Management	11	Approve Continuation of Company as Investment Trust	Routine/Business	For	For
Interpump Group SpA	IP	T5513W107	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0001078911	Management	12	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Interpump Group SpA	IP	T5513W107	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0001078911	Management	13	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
Intesa Sanpaolo SpA	ISP	T55067101	Italy	29-Apr-22	20-Apr-22	Annual/Sp	IT0000072618	Share Holder	10	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related	None	Against
Intrum AB	INTRUM	W4662R106	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000936478	Management	1	Open Meeting	Routine/Business		
Intrum AB	INTRUM	W4662R106	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000936478	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Intrum AB	INTRUM	W4662R106	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000936478	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Intrum AB	INTRUM	W4662R106	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000936478	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Intrum AB	INTRUM	W4662R106	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000936478	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Intrum AB	INTRUM	W4662R106	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000936478	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Intrum AB	INTRUM	W4662R106	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000936478	Management	7	Receive/Approve Special Report	Routine/Business		
Intrum AB	INTRUM	W4662R106	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000936478	Management	8	Receive/Approve Report/Announcement	Routine/Business		
Intrum AB	INTRUM	W4662R106	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000936478	Management	9	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Intrum AB	INTRUM	W4662R106	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000936478	Management	10	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Intrum AB	INTRUM	W4662R106	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000936478	Management	11	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Intrum AB	INTRUM	W4662R106	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000936478	Management	12	Approve Discharge of Board and President	Directors Related	For	For
Intrum AB	INTRUM	W4662R106	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000936478	Management	13	Fix Number of Directors and/or Auditors	Directors Related	For	Against
Intrum AB	INTRUM	W4662R106	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000936478	Management	14	Approve Remuneration of Directors and Auditors	Routine/Business	For	Against
Intrum AB	INTRUM	W4662R106	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000936478	Management	15	Elect Directors (Bundled)	Directors Related	For	Against
Intrum AB	INTRUM	W4662R106	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000936478	Management	16	Ratify Auditors	Routine/Business	For	Against
Intrum AB	INTRUM	W4662R106	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000936478	Management	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Intrum AB	INTRUM	W4662R106	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000936478	Management	18	Approve Remuneration Policy	Non-Salary Comp.	For	For
Intrum AB	INTRUM	W4662R106	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000936478	Management	19	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Intrum AB	INTRUM	W4662R106	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000936478	Management	20	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Intrum AB	INTRUM	W4662R106	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000936478	Management	21	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Intrum AB	INTRUM	W4662R106	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000936478	Management	22	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Intrum AB	INTRUM	W4662R106	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000936478	Management	23	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Intrum AB	INTRUM	W4662R106	Sweden	29-Apr-22	21-Apr-22	Annual	SE0000936478	Management	24	Close Meeting	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kingspan Group Plc	KRX	G52654103	Ireland	29-Apr-22	25-Apr-22	Annual	IE0004927939	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Kingspan Group Plc	KRX	G52654103	Ireland	29-Apr-22	25-Apr-22	Annual	IE0004927939	Management	2	Approve Dividends	Routine/Business	For	For
Kingspan Group Plc	KRX	G52654103	Ireland	29-Apr-22	25-Apr-22	Annual	IE0004927939	Management	3	Elect Director	Directors Related	For	For
Kingspan Group Plc	KRX	G52654103	Ireland	29-Apr-22	25-Apr-22	Annual	IE0004927939	Management	4	Elect Director	Directors Related	For	Against
Kingspan Group Plc	KRX	G52654103	Ireland	29-Apr-22	25-Apr-22	Annual	IE0004927939	Management	5	Elect Director	Directors Related	For	Against
Kingspan Group Plc	KRX	G52654103	Ireland	29-Apr-22	25-Apr-22	Annual	IE0004927939	Management	6	Elect Director	Directors Related	For	Against
Kingspan Group Plc	KRX	G52654103	Ireland	29-Apr-22	25-Apr-22	Annual	IE0004927939	Management	7	Elect Director	Directors Related	For	Against
Kingspan Group Plc	KRX	G52654103	Ireland	29-Apr-22	25-Apr-22	Annual	IE0004927939	Management	8	Elect Director	Directors Related	For	For
Kingspan Group Plc	KRX	G52654103	Ireland	29-Apr-22	25-Apr-22	Annual	IE0004927939	Management	9	Elect Director	Directors Related	For	For
Kingspan Group Plc	KRX	G52654103	Ireland	29-Apr-22	25-Apr-22	Annual	IE0004927939	Management	10	Elect Director	Directors Related	For	For
Kingspan Group Plc	KRX	G52654103	Ireland	29-Apr-22	25-Apr-22	Annual	IE0004927939	Management	11	Elect Director	Directors Related	For	For
Kingspan Group Plc	KRX	G52654103	Ireland	29-Apr-22	25-Apr-22	Annual	IE0004927939	Management	12	Elect Director	Directors Related	For	For
Kingspan Group Plc	KRX	G52654103	Ireland	29-Apr-22	25-Apr-22	Annual	IE0004927939	Management	13	Elect Director	Directors Related	For	Against
Kingspan Group Plc	KRX	G52654103	Ireland	29-Apr-22	25-Apr-22	Annual	IE0004927939	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Kingspan Group Plc	KRX	G52654103	Ireland	29-Apr-22	25-Apr-22	Annual	IE0004927939	Management	15	Management Climate-Related Proposal	Miscellaneous	For	For
Kingspan Group Plc	KRX	G52654103	Ireland	29-Apr-22	25-Apr-22	Annual	IE0004927939	Management	16	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Kingspan Group Plc	KRX	G52654103	Ireland	29-Apr-22	25-Apr-22	Annual	IE0004927939	Management	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kingspan Group Plc	KRX	G52654103	Ireland	29-Apr-22	25-Apr-22	Annual	IE0004927939	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Kingspan Group Plc	KRX	G52654103	Ireland	29-Apr-22	25-Apr-22	Annual	IE0004927939	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Kingspan Group Plc	KRX	G52654103	Ireland	29-Apr-22	25-Apr-22	Annual	IE0004927939	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Kingspan Group Plc	KRX	G52654103	Ireland	29-Apr-22	25-Apr-22	Annual	IE0004927939	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
Kingspan Group Plc	KRX	G52654103	Ireland	29-Apr-22	25-Apr-22	Annual	IE0004927939	Management	22	Authorize Reissuance of Repurchased Shares	Capitalization	For	For
Kingspan Group Plc	KRX	G52654103	Ireland	29-Apr-22	25-Apr-22	Annual	IE0004927939	Management	23	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Kingspan Group Plc	KRX	G52654103	Ireland	29-Apr-22	25-Apr-22	Annual	IE0004927939	Management	24	Amend Restricted Stock Plan	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	1	Open Meeting	Routine/Business		
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	7	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	9	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	10	Receive/Approve Special Report	Routine/Business		
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	11	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	12	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	13	Receive/Approve Report/Announcement	Routine/Business		
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	14	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	15	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	20	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	21	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	22	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	23	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	24	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	25	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	26	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	27	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	28	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	29	Fix Number of Directors and/or Auditors	Directors Related	For	For
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	30	Fix Number of Directors and/or Auditors	Directors Related	For	For
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	31	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	32	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	33	Elect Director	Directors Related	For	Against
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	34	Elect Director	Directors Related	For	For
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	35	Elect Director	Directors Related	For	For
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	36	Elect Director	Directors Related	For	Against
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	37	Elect Director	Directors Related	For	Against
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	38	Elect Director	Directors Related	For	For
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	39	Elect Director	Directors Related	For	Against
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	40	Elect Director	Directors Related	For	For
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	41	Elect Director	Directors Related	For	Against
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	42	Elect Director	Directors Related	For	Against
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	43	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	44	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	45	Elect Member of Nominating Committee	Routine/Business	For	Against
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	46	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	47	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Lifco AB	LIFCO.B	W5321L166	Sweden	29-Apr-22	25-Apr-22	Annual	SE0015949201	Management	48	Close Meeting	Routine/Business		
Manulife US Real Estate Investment Trust	BTOU	Y5817J103	Singapore	29-Apr-22		Annual	SG1CI1000004	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Manulife US Real Estate Investment Trust	BTOU	Y5817J103	Singapore	29-Apr-22		Annual	SG1CI1000004	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Manulife US Real Estate Investment Trust	BTOU	Y5817J103	Singapore	29-Apr-22		Annual	SG1CI1000004	Management	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Mercedes-Benz Group AG	MBG	D1668R123	Germany	29-Apr-22		Annual	DE0007100000	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mercedes-Benz Group AG	MBG	D1668R123	Germany	29-Apr-22		Annual	DE0007100000	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Mercedes-Benz Group AG	MBG	D1668R123	Germany	29-Apr-22		Annual	DE0007100000	Management	3	Approve Discharge of Management Board	Directors Related	For	Against
Mercedes-Benz Group AG	MBG	D1668R123	Germany	29-Apr-22		Annual	DE0007100000	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	Against
Mercedes-Benz Group AG	MBG	D1668R123	Germany	29-Apr-22		Annual	DE0007100000	Management	5	Ratify Auditors	Routine/Business	For	For
Mercedes-Benz Group AG	MBG	D1668R123	Germany	29-Apr-22		Annual	DE0007100000	Management	6	Ratify Auditors	Routine/Business	For	For
Mercedes-Benz Group AG	MBG	D1668R123	Germany	29-Apr-22		Annual	DE0007100000	Management	7	Elect Supervisory Board Member	Directors Related	For	For
Mercedes-Benz Group AG	MBG	D1668R123	Germany	29-Apr-22		Annual	DE0007100000	Management	8	Elect Supervisory Board Member	Directors Related	For	For
Mercedes-Benz Group AG	MBG	D1668R123	Germany	29-Apr-22		Annual	DE0007100000	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Pearson Plc	PSON	G69651100	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0006776081	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Pearson Plc	PSON	G69651100	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0006776081	Management	2	Approve Dividends	Routine/Business	For	For
Pearson Plc	PSON	G69651100	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0006776081	Management	3	Elect Director	Directors Related	For	For
Pearson Plc	PSON	G69651100	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0006776081	Management	4	Elect Director	Directors Related	For	For
Pearson Plc	PSON	G69651100	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0006776081	Management	5	Elect Director	Directors Related	For	For
Pearson Plc	PSON	G69651100	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0006776081	Management	6	Elect Director	Directors Related	For	For
Pearson Plc	PSON	G69651100	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0006776081	Management	7	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Pearson Plc	PSON	G69651100	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0006776081	Management	8	Elect Director	Directors Related	For	For
Pearson Plc	PSON	G69651100	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0006776081	Management	9	Elect Director	Directors Related	For	For
Pearson Plc	PSON	G69651100	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0006776081	Management	10	Elect Director	Directors Related	For	For
Pearson Plc	PSON	G69651100	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0006776081	Management	11	Elect Director	Directors Related	For	For
Pearson Plc	PSON	G69651100	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0006776081	Management	12	Elect Director	Directors Related	For	For
Pearson Plc	PSON	G69651100	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0006776081	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Pearson Plc	PSON	G69651100	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0006776081	Management	14	Ratify Auditors	Routine/Business	For	For
Pearson Plc	PSON	G69651100	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0006776081	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Pearson Plc	PSON	G69651100	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0006776081	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Pearson Plc	PSON	G69651100	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0006776081	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Pearson Plc	PERSON	G69651100	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0006776081	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Pearson Plc	PERSON	G69651100	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0006776081	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Pearson Plc	PERSON	G69651100	United Kingdom	29-Apr-22	27-Apr-22	Annual	GB0006776081	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Scatec Solar ASA	SCATC	R7562P100	Norway	29-Apr-22	22-Apr-22	Annual	NO0010715139	Management	1	Open Meeting	Routine/Business		
Scatec Solar ASA	SCATC	R7562P100	Norway	29-Apr-22	22-Apr-22	Annual	NO0010715139	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Scatec Solar ASA	SCATC	R7562P100	Norway	29-Apr-22	22-Apr-22	Annual	NO0010715139	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Scatec Solar ASA	SCATC	R7562P100	Norway	29-Apr-22	22-Apr-22	Annual	NO0010715139	Management	4	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Scatec Solar ASA	SCATC	R7562P100	Norway	29-Apr-22	22-Apr-22	Annual	NO0010715139	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Scatec Solar ASA	SCATC	R7562P100	Norway	29-Apr-22	22-Apr-22	Annual	NO0010715139	Management	6	Approve Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Scatec Solar ASA	SCATC	R7562P100	Norway	29-Apr-22	22-Apr-22	Annual	NO0010715139	Management	7	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business		
Scatec Solar ASA	SCATC	R7562P100	Norway	29-Apr-22	22-Apr-22	Annual	NO0010715139	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Scatec Solar ASA	SCATC	R7562P100	Norway	29-Apr-22	22-Apr-22	Annual	NO0010715139	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Scatec Solar ASA	SCATC	R7562P100	Norway	29-Apr-22	22-Apr-22	Annual	NO0010715139	Management	10	Elect Director	Directors Related	For	Against
Scatec Solar ASA	SCATC	R7562P100	Norway	29-Apr-22	22-Apr-22	Annual	NO0010715139	Management	11	Elect Director	Directors Related	For	For
Scatec Solar ASA	SCATC	R7562P100	Norway	29-Apr-22	22-Apr-22	Annual	NO0010715139	Management	12	Elect Director	Directors Related	For	For
Scatec Solar ASA	SCATC	R7562P100	Norway	29-Apr-22	22-Apr-22	Annual	NO0010715139	Management	13	Elect Director	Directors Related	For	For
Scatec Solar ASA	SCATC	R7562P100	Norway	29-Apr-22	22-Apr-22	Annual	NO0010715139	Management	14	Elect Director	Directors Related	For	For
Scatec Solar ASA	SCATC	R7562P100	Norway	29-Apr-22	22-Apr-22	Annual	NO0010715139	Management	15	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Scatec Solar ASA	SCATC	R7562P100	Norway	29-Apr-22	22-Apr-22	Annual	NO0010715139	Management	16	Elect Member of Nominating Committee	Routine/Business	For	For
Scatec Solar ASA	SCATC	R7562P100	Norway	29-Apr-22	22-Apr-22	Annual	NO0010715139	Management	17	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Scatec Solar ASA	SCATC	R7562P100	Norway	29-Apr-22	22-Apr-22	Annual	NO0010715139	Management	18	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Scatec Solar ASA	SCATC	R7562P100	Norway	29-Apr-22	22-Apr-22	Annual	NO0010715139	Management	19	Ratify Auditors	Routine/Business	For	For
Scatec Solar ASA	SCATC	R7562P100	Norway	29-Apr-22	22-Apr-22	Annual	NO0010715139	Management	20	Elect Member of Nominating Committee	Routine/Business	For	For
Scatec Solar ASA	SCATC	R7562P100	Norway	29-Apr-22	22-Apr-22	Annual	NO0010715139	Management	21	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	Against
Scatec Solar ASA	SCATC	R7562P100	Norway	29-Apr-22	22-Apr-22	Annual	NO0010715139	Management	22	Approve Equity Plan Financing	Non-Salary Comp.	For	Against
Scatec Solar ASA	SCATC	R7562P100	Norway	29-Apr-22	22-Apr-22	Annual	NO0010715139	Management	23	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	Against
Scatec Solar ASA	SCATC	R7562P100	Norway	29-Apr-22	22-Apr-22	Annual	NO0010715139	Management	24	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Scatec Solar ASA	SCATC	R7562P100	Norway	29-Apr-22	22-Apr-22	Annual	NO0010715139	Management	25	Approve Equity Plan Financing	Non-Salary Comp.	For	Against
Smurfit Kappa Group Plc	SKG	G8248F104	Ireland	29-Apr-22	25-Apr-22	Annual	IE00B1RR8406	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Smurfit Kappa Group Plc	SKG	G8248F104	Ireland	29-Apr-22	25-Apr-22	Annual	IE00B1RR8406	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Smurfit Kappa Group Plc	SKG	G8248F104	Ireland	29-Apr-22	25-Apr-22	Annual	IE00B1RR8406	Management	3	Approve Dividends	Routine/Business	For	For
Smurfit Kappa Group Plc	SKG	G8248F104	Ireland	29-Apr-22	25-Apr-22	Annual	IE00B1RR8406	Management	4	Elect Director	Directors Related	For	For
Smurfit Kappa Group Plc	SKG	G8248F104	Ireland	29-Apr-22	25-Apr-22	Annual	IE00B1RR8406	Management	5	Elect Director	Directors Related	For	For
Smurfit Kappa Group Plc	SKG	G8248F104	Ireland	29-Apr-22	25-Apr-22	Annual	IE00B1RR8406	Management	6	Elect Director	Directors Related	For	For
Smurfit Kappa Group Plc	SKG	G8248F104	Ireland	29-Apr-22	25-Apr-22	Annual	IE00B1RR8406	Management	7	Elect Director	Directors Related	For	For
Smurfit Kappa Group Plc	SKG	G8248F104	Ireland	29-Apr-22	25-Apr-22	Annual	IE00B1RR8406	Management	8	Elect Director	Directors Related	For	Against
Smurfit Kappa Group Plc	SKG	G8248F104	Ireland	29-Apr-22	25-Apr-22	Annual	IE00B1RR8406	Management	9	Elect Director	Directors Related	For	For
Smurfit Kappa Group Plc	SKG	G8248F104	Ireland	29-Apr-22	25-Apr-22	Annual	IE00B1RR8406	Management	10	Elect Director	Directors Related	For	For
Smurfit Kappa Group Plc	SKG	G8248F104	Ireland	29-Apr-22	25-Apr-22	Annual	IE00B1RR8406	Management	11	Elect Director	Directors Related	For	For
Smurfit Kappa Group Plc	SKG	G8248F104	Ireland	29-Apr-22	25-Apr-22	Annual	IE00B1RR8406	Management	12	Elect Director	Directors Related	For	For
Smurfit Kappa Group Plc	SKG	G8248F104	Ireland	29-Apr-22	25-Apr-22	Annual	IE00B1RR8406	Management	13	Elect Director	Directors Related	For	For
Smurfit Kappa Group Plc	SKG	G8248F104	Ireland	29-Apr-22	25-Apr-22	Annual	IE00B1RR8406	Management	14	Elect Director	Directors Related	For	For
Smurfit Kappa Group Plc	SKG	G8248F104	Ireland	29-Apr-22	25-Apr-22	Annual	IE00B1RR8406	Management	15	Elect Director	Directors Related	For	For
Smurfit Kappa Group Plc	SKG	G8248F104	Ireland	29-Apr-22	25-Apr-22	Annual	IE00B1RR8406	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Smurfit Kappa Group Plc	SKG	G8248F104	Ireland	29-Apr-22	25-Apr-22	Annual	IE00B1RR8406	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Smurfit Kappa Group Plc	SKG	G8248F104	Ireland	29-Apr-22	25-Apr-22	Annual	IE00B1RR8406	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Smurfit Kappa Group Plc	SKG	G8248F104	Ireland	29-Apr-22	25-Apr-22	Annual	IE00B1RR8406	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Smurfit Kappa Group Plc	SKG	G8248F104	Ireland	29-Apr-22	25-Apr-22	Annual	IE00B1RR8406	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
Smurfit Kappa Group Plc	SKG	G8248F104	Ireland	29-Apr-22	25-Apr-22	Annual	IE00B1RR8406	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
TERNA Rete Elettrica Nazionale SpA	TRN	T9471R100	Italy	29-Apr-22	20-Apr-22	Annual	IT0003242622	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
TERNA Rete Elettrica Nazionale SpA	TRN	T9471R100	Italy	29-Apr-22	20-Apr-22	Annual	IT0003242622	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
TERNA Rete Elettrica Nazionale SpA	TRN	T9471R100	Italy	29-Apr-22	20-Apr-22	Annual	IT0003242622	Management	4	Elect Director and Approve Director's Remuneration	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
TERNA Rete Elettrica Nazionale SpA	TRN	T9471R100	Italy	29-Apr-22	20-Apr-22	Annual	IT0003242622	Management	5	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
TERNA Rete Elettrica Nazionale SpA	TRN	T9471R100	Italy	29-Apr-22	20-Apr-22	Annual	IT0003242622	Management	6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
TERNA Rete Elettrica Nazionale SpA	TRN	T9471R100	Italy	29-Apr-22	20-Apr-22	Annual	IT0003242622	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	For
TERNA Rete Elettrica Nazionale SpA	TRN	T9471R100	Italy	29-Apr-22	20-Apr-22	Annual	IT0003242622	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
TERNA Rete Elettrica Nazionale SpA	TRN	T9471R100	Italy	29-Apr-22	20-Apr-22	Annual	IT0003242622	Management	9	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
Vonovia SE	VNA	D9581T100	Germany	29-Apr-22		Annual	DE000A1ML7J1	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Vonovia SE	VNA	D9581T100	Germany	29-Apr-22		Annual	DE000A1ML7J1	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Vonovia SE	VNA	D9581T100	Germany	29-Apr-22		Annual	DE000A1ML7J1	Management	3	Approve Discharge of Management Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vonovia SE	VNA	D9581T100	Germany	29-Apr-22		Annual	DE000A1ML7J1	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Vonovia SE	VNA	D9581T100	Germany	29-Apr-22		Annual	DE000A1ML7J1	Management	5	Ratify Auditors	Routine/Business	For	For
Vonovia SE	VNA	D9581T100	Germany	29-Apr-22		Annual	DE000A1ML7J1	Management	6	Ratify Auditors	Routine/Business	For	For
Vonovia SE	VNA	D9581T100	Germany	29-Apr-22		Annual	DE000A1ML7J1	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Vonovia SE	VNA	D9581T100	Germany	29-Apr-22		Annual	DE000A1ML7J1	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Vonovia SE	VNA	D9581T100	Germany	29-Apr-22		Annual	DE000A1ML7J1	Management	9	Elect Supervisory Board Member	Directors Related	For	For
Vonovia SE	VNA	D9581T100	Germany	29-Apr-22		Annual	DE000A1ML7J1	Management	10	Elect Supervisory Board Member	Directors Related	For	For
Vonovia SE	VNA	D9581T100	Germany	29-Apr-22		Annual	DE000A1ML7J1	Management	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Vonovia SE	VNA	D9581T100	Germany	29-Apr-22		Annual	DE000A1ML7J1	Management	12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vonovia SE	VNA	D9581T100	Germany	29-Apr-22		Annual	DE000A1ML7J1	Management	13	Authorize Use of Financial Derivatives	Capitalization	For	For
Banca Popolare di Sondrio SpA	BPSO	T1549L116	Italy	30-Apr-22	21-Apr-22	Annual	IT0000784196	Management	2	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Banca Popolare di Sondrio SpA	BPSO	T1549L116	Italy	30-Apr-22	21-Apr-22	Annual	IT0000784196	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Banca Popolare di Sondrio SpA	BPSO	T1549L116	Italy	30-Apr-22	21-Apr-22	Annual	IT0000784196	Management	4	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Banca Popolare di Sondrio SpA	BPSO	T1549L116	Italy	30-Apr-22	21-Apr-22	Annual	IT0000784196	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Banca Popolare di Sondrio SpA	BPSO	T1549L116	Italy	30-Apr-22	21-Apr-22	Annual	IT0000784196	Management	6	Approve/Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For	Against
Banca Popolare di Sondrio SpA	BPSO	T1549L116	Italy	30-Apr-22	21-Apr-22	Annual	IT0000784196	Management	7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Banca Popolare di Sondrio SpA	BPSO	T1549L116	Italy	30-Apr-22	21-Apr-22	Annual	IT0000784196	Management	8	Approve Equity Plan Financing	Non-Salary Comp.	For	Against
Banca Popolare di Sondrio SpA	BPSO	T1549L116	Italy	30-Apr-22	21-Apr-22	Annual	IT0000784196	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Banca Popolare di Sondrio SpA	BPSO	T1549L116	Italy	30-Apr-22	21-Apr-22	Annual	IT0000784196	Management	11	Elect Directors (Bundled)	Directors Related	For	Against
Banca Popolare di Sondrio SpA	BPSO	T1549L116	Italy	30-Apr-22	21-Apr-22	Annual	IT0000784196	Share Holder	12	Elect Supervisory Board Members (Bundled)	SH-Dirs' Related	None	For
IMCD NV	IMCD	N4447S106	Netherlands	02-May-22	04-Apr-22	Annual	NL0010801007	Management	2	Open Meeting Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
IMCD NV	IMCD	N4447S106	Netherlands	02-May-22	04-Apr-22	Annual	NL0010801007	Management	3				
IMCD NV	IMCD	N4447S106	Netherlands	02-May-22	04-Apr-22	Annual	NL0010801007	Management	4	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business		
IMCD NV	IMCD	N4447S106	Netherlands	02-May-22	04-Apr-22	Annual	NL0010801007	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
IMCD NV	IMCD	N4447S106	Netherlands	02-May-22	04-Apr-22	Annual	NL0010801007	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
IMCD NV	IMCD	N4447S106	Netherlands	02-May-22	04-Apr-22	Annual	NL0010801007	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
IMCD NV	IMCD	N4447S106	Netherlands	02-May-22	04-Apr-22	Annual	NL0010801007	Management	8	Miscellaneous Proposal: Company-Specific	Routine/Business		
IMCD NV	IMCD	N4447S106	Netherlands	02-May-22	04-Apr-22	Annual	NL0010801007	Management	9	Approve Dividends	Routine/Business	For	For
IMCD NV	IMCD	N4447S106	Netherlands	02-May-22	04-Apr-22	Annual	NL0010801007	Management	10	Approve Discharge of Management Board	Directors Related	For	For
IMCD NV	IMCD	N4447S106	Netherlands	02-May-22	04-Apr-22	Annual	NL0010801007	Management	11	Approve Discharge of Supervisory Board	Directors Related	For	For
IMCD NV	IMCD	N4447S106	Netherlands	02-May-22	04-Apr-22	Annual	NL0010801007	Management	12	Approve Executive Appointment	Directors Related	For	For
IMCD NV	IMCD	N4447S106	Netherlands	02-May-22	04-Apr-22	Annual	NL0010801007	Management	13	Approve Executive Appointment	Directors Related	For	For
IMCD NV	IMCD	N4447S106	Netherlands	02-May-22	04-Apr-22	Annual	NL0010801007	Management	14	Approve Executive Appointment	Directors Related	For	For
IMCD NV	IMCD	N4447S106	Netherlands	02-May-22	04-Apr-22	Annual	NL0010801007	Management	15	Elect Supervisory Board Member	Directors Related	For	For
IMCD NV	IMCD	N4447S106	Netherlands	02-May-22	04-Apr-22	Annual	NL0010801007	Management	16	Elect Supervisory Board Member	Directors Related	For	For
IMCD NV	IMCD	N4447S106	Netherlands	02-May-22	04-Apr-22	Annual	NL0010801007	Management	17	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
IMCD NV	IMCD	N4447S106	Netherlands	02-May-22	04-Apr-22	Annual	NL0010801007	Management	18	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
IMCD NV	IMCD	N4447S106	Netherlands	02-May-22	04-Apr-22	Annual	NL0010801007	Management	19	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
IMCD NV	IMCD	N4447S106	Netherlands	02-May-22	04-Apr-22	Annual	NL0010801007	Management	20	Eliminate Preemptive Rights	Capitalization	For	For
IMCD NV	IMCD	N4447S106	Netherlands	02-May-22	04-Apr-22	Annual	NL0010801007	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
IMCD NV	IMCD	N4447S106	Netherlands	02-May-22	04-Apr-22	Annual	NL0010801007	Management	22	Close Meeting	Routine/Business		
REC Silicon ASA	RECSI	R7154S108	Norway	02-May-22	25-Apr-22	Extraordin	NO0010112675	Management	1	Open Meeting	Routine/Business		
REC Silicon ASA	RECSI	R7154S108	Norway	02-May-22	25-Apr-22	Extraordin	NO0010112675	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
REC Silicon ASA	RECSI	R7154S108	Norway	02-May-22	25-Apr-22	Extraordin	NO0010112675	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
REC Silicon ASA	RECSI	R7154S108	Norway	02-May-22	25-Apr-22	Extraordin	NO0010112675	Share Holder	5	Elect Supervisory Board Members (Bundled)	SH-Dirs' Related	None	Against
Bure Equity AB	BURE	W72479103	Sweden	03-May-22	25-Apr-22	Annual	SE0000195810	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Bure Equity AB	BURE	W72479103	Sweden	03-May-22	25-Apr-22	Annual	SE0000195810	Management	2	Prepare and Approve List of Shareholders	Routine/Business	For	For
Bure Equity AB	BURE	W72479103	Sweden	03-May-22	25-Apr-22	Annual	SE0000195810	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For

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Bure Equity AB	BURE	W72479103	Sweden	03-May-22	25-Apr-22	Annual	SE0000195810	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Bure Equity AB	BURE	W72479103	Sweden	03-May-22	25-Apr-22	Annual	SE0000195810	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Bure Equity AB	BURE	W72479103	Sweden	03-May-22	25-Apr-22	Annual	SE0000195810	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Bure Equity AB	BURE	W72479103	Sweden	03-May-22	25-Apr-22	Annual	SE0000195810	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Bure Equity AB	BURE	W72479103	Sweden	03-May-22	25-Apr-22	Annual	SE0000195810	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
Bure Equity AB	BURE	W72479103	Sweden	03-May-22	25-Apr-22	Annual	SE0000195810	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bure Equity AB	BURE	W72479103	Sweden	03-May-22	25-Apr-22	Annual	SE0000195810	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bure Equity AB	BURE	W72479103	Sweden	03-May-22	25-Apr-22	Annual	SE0000195810	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bure Equity AB	BURE	W72479103	Sweden	03-May-22	25-Apr-22	Annual	SE0000195810	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bure Equity AB	BURE	W72479103	Sweden	03-May-22	25-Apr-22	Annual	SE0000195810	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bure Equity AB	BURE	W72479103	Sweden	03-May-22	25-Apr-22	Annual	SE0000195810	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bure Equity AB	BURE	W72479103	Sweden	03-May-22	25-Apr-22	Annual	SE0000195810	Management	15	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bure Equity AB	BURE	W72479103	Sweden	03-May-22	25-Apr-22	Annual	SE0000195810	Management	16	Fix Number of Directors and/or Auditors	Directors Related	For	For
Bure Equity AB	BURE	W72479103	Sweden	03-May-22	25-Apr-22	Annual	SE0000195810	Management	17	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bure Equity AB	BURE	W72479103	Sweden	03-May-22	25-Apr-22	Annual	SE0000195810	Management	18	Elect Director	Directors Related	For	Against
Bure Equity AB	BURE	W72479103	Sweden	03-May-22	25-Apr-22	Annual	SE0000195810	Management	19	Elect Director	Directors Related	For	Against
Bure Equity AB	BURE	W72479103	Sweden	03-May-22	25-Apr-22	Annual	SE0000195810	Management	20	Elect Director	Directors Related	For	Against
Bure Equity AB	BURE	W72479103	Sweden	03-May-22	25-Apr-22	Annual	SE0000195810	Management	21	Elect Director	Directors Related	For	For
Bure Equity AB	BURE	W72479103	Sweden	03-May-22	25-Apr-22	Annual	SE0000195810	Management	22	Elect Director	Directors Related	For	Against
Bure Equity AB	BURE	W72479103	Sweden	03-May-22	25-Apr-22	Annual	SE0000195810	Management	23	Elect Director	Directors Related	For	Against
Bure Equity AB	BURE	W72479103	Sweden	03-May-22	25-Apr-22	Annual	SE0000195810	Management	24	Ratify Auditors	Routine/Business	For	For
Bure Equity AB	BURE	W72479103	Sweden	03-May-22	25-Apr-22	Annual	SE0000195810	Management	25	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For

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Bure Equity AB	BURE	W72479103	Sweden	03-May-22	25-Apr-22	Annual	SE0000195810	Management	26	Elect Member of Nominating Committee	Routine/Business	For	For
Bure Equity AB	BURE	W72479103	Sweden	03-May-22	25-Apr-22	Annual	SE0000195810	Management	27	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Bure Equity AB	BURE	W72479103	Sweden	03-May-22	25-Apr-22	Annual	SE0000195810	Management	28	Approve Remuneration Policy	Non-Salary Comp.	For	For
Bure Equity AB	BURE	W72479103	Sweden	03-May-22	25-Apr-22	Annual	SE0000195810	Management	29	Authorize Share Repurchase Program	Capitalization	For	For
Bure Equity AB	BURE	W72479103	Sweden	03-May-22	25-Apr-22	Annual	SE0000195810	Management	30	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Bure Equity AB	BURE	W72479103	Sweden	03-May-22	25-Apr-22	Annual	SE0000195810	Management	31	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Delek Group Ltd.	DLEKG	M27635107	Israel	03-May-22	05-Apr-22	Annual/Sp	IL0010841281	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Delek Group Ltd.	DLEKG	M27635107	Israel	03-May-22	05-Apr-22	Annual/Sp	IL0010841281	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	
Delek Group Ltd.	DLEKG	M27635107	Israel	03-May-22	05-Apr-22	Annual/Sp	IL0010841281	Management	3	Approve Stock/Cash Award to Executive	Non-Salary Comp.	For	

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Delek Group Ltd.	DLEKG	M27635107	Israel	03-May-22	05-Apr-22	Annual/Sp	IL0010841281	Management	4	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	
Delek Group Ltd.	DLEKG	M27635107	Israel	03-May-22	05-Apr-22	Annual/Sp	IL0010841281	Management	6	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	
Delek Group Ltd.	DLEKG	M27635107	Israel	03-May-22	05-Apr-22	Annual/Sp	IL0010841281	Management	7	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	

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Delek Group Ltd.	DLEKG	M27635107	Israel	03-May-22	05-Apr-22	Annual/Sp	IL0010841281	Management	8	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.	Preferred/Bondholder	None	
MERLIN Properties SOCIMI SA	MRL	E7390Z100	Spain	03-May-22	28-Apr-22	Annual	ES0105025003	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
MERLIN Properties SOCIMI SA	MRL	E7390Z100	Spain	03-May-22	28-Apr-22	Annual	ES0105025003	Management	2	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
MERLIN Properties SOCIMI SA	MRL	E7390Z100	Spain	03-May-22	28-Apr-22	Annual	ES0105025003	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
MERLIN Properties SOCIMI SA	MRL	E7390Z100	Spain	03-May-22	28-Apr-22	Annual	ES0105025003	Management	4	Approve Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
MERLIN Properties SOCIMI SA	MRL	E7390Z100	Spain	03-May-22	28-Apr-22	Annual	ES0105025003	Management	5	Approve Discharge of Board and President	Directors Related	For	For
MERLIN Properties SOCIMI SA	MRL	E7390Z100	Spain	03-May-22	28-Apr-22	Annual	ES0105025003	Management	6	Ratify Auditors	Routine/Business	For	For
MERLIN Properties SOCIMI SA	MRL	E7390Z100	Spain	03-May-22	28-Apr-22	Annual	ES0105025003	Management	7	Elect Director	Directors Related	For	For
MERLIN Properties SOCIMI SA	MRL	E7390Z100	Spain	03-May-22	28-Apr-22	Annual	ES0105025003	Management	8	Elect Director	Directors Related	For	For
MERLIN Properties SOCIMI SA	MRL	E7390Z100	Spain	03-May-22	28-Apr-22	Annual	ES0105025003	Management	9	Elect Director	Directors Related	For	Against
MERLIN Properties SOCIMI SA	MRL	E7390Z100	Spain	03-May-22	28-Apr-22	Annual	ES0105025003	Management	10	Elect Director	Directors Related	For	Against
MERLIN Properties SOCIMI SA	MRL	E7390Z100	Spain	03-May-22	28-Apr-22	Annual	ES0105025003	Management	11	Elect Director	Directors Related	For	For
MERLIN Properties SOCIMI SA	MRL	E7390Z100	Spain	03-May-22	28-Apr-22	Annual	ES0105025003	Management	12	Elect Director	Directors Related	For	For
MERLIN Properties SOCIMI SA	MRL	E7390Z100	Spain	03-May-22	28-Apr-22	Annual	ES0105025003	Management	13	Elect Director	Directors Related	For	For
MERLIN Properties SOCIMI SA	MRL	E7390Z100	Spain	03-May-22	28-Apr-22	Annual	ES0105025003	Management	14	Elect Director	Directors Related	For	For
MERLIN Properties SOCIMI SA	MRL	E7390Z100	Spain	03-May-22	28-Apr-22	Annual	ES0105025003	Management	15	Elect Director	Directors Related	For	For
MERLIN Properties SOCIMI SA	MRL	E7390Z100	Spain	03-May-22	28-Apr-22	Annual	ES0105025003	Management	16	Approve Remuneration Policy	Non-Salary Comp.	For	For
MERLIN Properties SOCIMI SA	MRL	E7390Z100	Spain	03-May-22	28-Apr-22	Annual	ES0105025003	Management	17	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
MERLIN Properties SOCIMI SA	MRL	E7390Z100	Spain	03-May-22	28-Apr-22	Annual	ES0105025003	Management	18	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
MERLIN Properties SOCIMI SA	MRL	E7390Z100	Spain	03-May-22	28-Apr-22	Annual	ES0105025003	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
MERLIN Properties SOCIMI SA	MRL	E7390Z100	Spain	03-May-22	28-Apr-22	Annual	ES0105025003	Management	20	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
MERLIN Properties SOCIMI SA	MRL	E7390Z100	Spain	03-May-22	28-Apr-22	Annual	ES0105025003	Management	21	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Nickel Mines Limited	NIC	Q67949109	Australia	03-May-22	01-May-22	Extraordin	AU0000018236	Management	1	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Nickel Mines Limited	NIC	Q67949109	Australia	03-May-22	01-May-22	Extraordin	AU0000018236	Management	2	Ratify Past Issuance of Shares	Capitalization	For	For
PowerCell Sweden AB	PCELL	W6698X106	Sweden	03-May-22	25-Apr-22	Annual	SE0006425815	Management	1	Open Meeting	Routine/Business		
PowerCell Sweden AB	PCELL	W6698X106	Sweden	03-May-22	25-Apr-22	Annual	SE0006425815	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
PowerCell Sweden AB	PCELL	W6698X106	Sweden	03-May-22	25-Apr-22	Annual	SE0006425815	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
PowerCell Sweden AB	PCELL	W6698X106	Sweden	03-May-22	25-Apr-22	Annual	SE0006425815	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
PowerCell Sweden AB	PCELL	W6698X106	Sweden	03-May-22	25-Apr-22	Annual	SE0006425815	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
PowerCell Sweden AB	PCELL	W6698X106	Sweden	03-May-22	25-Apr-22	Annual	SE0006425815	Management	6	Approve Minutes of Previous Meeting	Routine/Business	For	For
PowerCell Sweden AB	PCELL	W6698X106	Sweden	03-May-22	25-Apr-22	Annual	SE0006425815	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
PowerCell Sweden AB	PCELL	W6698X106	Sweden	03-May-22	25-Apr-22	Annual	SE0006425815	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
PowerCell Sweden AB	PCELL	W6698X106	Sweden	03-May-22	25-Apr-22	Annual	SE0006425815	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For
PowerCell Sweden AB	PCELL	W6698X106	Sweden	03-May-22	25-Apr-22	Annual	SE0006425815	Management	10	Approve Discharge of Board and President	Directors Related	For	For
PowerCell Sweden AB	PCELL	W6698X106	Sweden	03-May-22	25-Apr-22	Annual	SE0006425815	Management	11	Fix Number of Directors and/or Auditors	Directors Related	For	For
PowerCell Sweden AB	PCELL	W6698X106	Sweden	03-May-22	25-Apr-22	Annual	SE0006425815	Management	12	Approve Remuneration of Directors and Auditors	Routine/Business	For	Against
PowerCell Sweden AB	PCELL	W6698X106	Sweden	03-May-22	25-Apr-22	Annual	SE0006425815	Management	13	Elect Directors (Bundled)	Directors Related	For	Against
PowerCell Sweden AB	PCELL	W6698X106	Sweden	03-May-22	25-Apr-22	Annual	SE0006425815	Management	14	Ratify Auditors	Routine/Business	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
PowerCell Sweden AB	PCELL	W6698X106	Sweden	03-May-22	25-Apr-22	Annual	SE0006425815	Management	15	Elect Member of Nominating Committee	Routine/Business	For	For
PowerCell Sweden AB	PCELL	W6698X106	Sweden	03-May-22	25-Apr-22	Annual	SE0006425815	Management	16	Approve Remuneration Policy	Non-Salary Comp.	For	Against
PowerCell Sweden AB	PCELL	W6698X106	Sweden	03-May-22	25-Apr-22	Annual	SE0006425815	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
PowerCell Sweden AB	PCELL	W6698X106	Sweden	03-May-22	25-Apr-22	Annual	SE0006425815	Management	18	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
PowerCell Sweden AB	PCELL	W6698X106	Sweden	03-May-22	25-Apr-22	Annual	SE0006425815	Management	19	Close Meeting	Routine/Business		
Santos Limited	STO	Q82869118	Australia	03-May-22	01-May-22	Annual	AU000000STO6	Management	1	Elect Director	Directors Related	For	For
Santos Limited	STO	Q82869118	Australia	03-May-22	01-May-22	Annual	AU000000STO6	Management	2	Elect Director	Directors Related	For	For
Santos Limited	STO	Q82869118	Australia	03-May-22	01-May-22	Annual	AU000000STO6	Management	3	Elect Director	Directors Related	For	For
Santos Limited	STO	Q82869118	Australia	03-May-22	01-May-22	Annual	AU000000STO6	Management	4	Elect Director	Directors Related	For	For
Santos Limited	STO	Q82869118	Australia	03-May-22	01-May-22	Annual	AU000000STO6	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Santos Limited	STO	Q82869118	Australia	03-May-22	01-May-22	Annual	AU000000STO6	Management	6	Management Climate-Related Proposal	Miscellaneous	For	Against
Santos Limited	STO	Q82869118	Australia	03-May-22	01-May-22	Annual	AU000000STO6	Management	7	Approve Share Plan Grant	Non-Salary Comp.	For	For
Santos Limited	STO	Q82869118	Australia	03-May-22	01-May-22	Annual	AU000000STO6	Management	8	Approve Share Plan Grant	Non-Salary Comp.	For	Against

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Santos Limited	STO	Q82869118	Australia	03-May-22	01-May-22	Annual	AU000000STO6	Management	9	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
Santos Limited	STO	Q82869118	Australia	03-May-22	01-May-22	Annual	AU000000STO6	Share Holder	10	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Against	Against
Santos Limited	STO	Q82869118	Australia	03-May-22	01-May-22	Annual	AU000000STO6	Share Holder	11	Report on Climate Change	SH-Health/Environ.	Against	For
Santos Limited	STO	Q82869118	Australia	03-May-22	01-May-22	Annual	AU000000STO6	Share Holder	12	Report on Climate Change	SH-Health/Environ.	Against	For
Santos Limited	STO	Q82869118	Australia	03-May-22	01-May-22	Annual	AU000000STO6	Share Holder	13	Report on Climate Change	SH-Health/Environ.	Against	For
Symrise AG	SY1	D827A1108	Germany	03-May-22	11-Apr-22	Annual	DE000SYM9999	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Symrise AG	SY1	D827A1108	Germany	03-May-22	11-Apr-22	Annual	DE000SYM9999	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Symrise AG	SY1	D827A1108	Germany	03-May-22	11-Apr-22	Annual	DE000SYM9999	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Symrise AG	SY1	D827A1108	Germany	03-May-22	11-Apr-22	Annual	DE000SYM9999	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Symrise AG	SY1	D827A1108	Germany	03-May-22	11-Apr-22	Annual	DE000SYM9999	Management	5	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Symrise AG	SY1	D827A1108	Germany	03-May-22	11-Apr-22	Annual	DE000SYM9999	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Symrise AG	SY1	D827A1108	Germany	03-May-22	11-Apr-22	Annual	DE000SYM9999	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	For
Wienerberger AG	WIE	A95384110	Austria	03-May-22	23-Apr-22	Annual	AT0000831706	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Wienerberger AG	WIE	A95384110	Austria	03-May-22	23-Apr-22	Annual	AT0000831706	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Wienerberger AG	WIE	A95384110	Austria	03-May-22	23-Apr-22	Annual	AT0000831706	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Wienerberger AG	WIE	A95384110	Austria	03-May-22	23-Apr-22	Annual	AT0000831706	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Wienerberger AG	WIE	A95384110	Austria	03-May-22	23-Apr-22	Annual	AT0000831706	Management	5	Ratify Auditors	Routine/Business	For	For
Wienerberger AG	WIE	A95384110	Austria	03-May-22	23-Apr-22	Annual	AT0000831706	Management	6	Approve Increase in Size of Board	Directors Related	For	For
Wienerberger AG	WIE	A95384110	Austria	03-May-22	23-Apr-22	Annual	AT0000831706	Management	7	Elect Supervisory Board Member	Directors Related	For	Against
Wienerberger AG	WIE	A95384110	Austria	03-May-22	23-Apr-22	Annual	AT0000831706	Management	8	Elect Supervisory Board Member	Directors Related	For	For
Wienerberger AG	WIE	A95384110	Austria	03-May-22	23-Apr-22	Annual	AT0000831706	Management	9	Elect Supervisory Board Member	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Wienerberger AG	WIE	A95384110	Austria	03-May-22	23-Apr-22	Annual	AT0000831706	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Wienerberger AG	WIE	A95384110	Austria	03-May-22	23-Apr-22	Annual	AT0000831706	Management	11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Wienerberger AG	WIE	A95384110	Austria	03-May-22	23-Apr-22	Annual	AT0000831706	Management	12	Authorize Reissuance of Repurchased Shares	Capitalization	For	For
Wienerberger AG	WIE	A95384110	Austria	03-May-22	23-Apr-22	Annual	AT0000831706	Management	13	Other Business	Routine/Business	None	Against
Wienerberger AG	WIE	A95384110	Austria	03-May-22	23-Apr-22	Annual	AT0000831706	Management	14	Other Business	Routine/Business	None	Against
Allianz SE	ALV	D03080112	Germany	04-May-22		Annual	DE0008404005	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Allianz SE	ALV	D03080112	Germany	04-May-22		Annual	DE0008404005	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Allianz SE	ALV	D03080112	Germany	04-May-22		Annual	DE0008404005	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Allianz SE	ALV	D03080112	Germany	04-May-22		Annual	DE0008404005	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Allianz SE	ALV	D03080112	Germany	04-May-22		Annual	DE0008404005	Management	5	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Allianz SE	ALV	D03080112	Germany	04-May-22		Annual	DE0008404005	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Allianz SE	ALV	D03080112	Germany	04-May-22		Annual	DE0008404005	Management	7	Elect Supervisory Board Member	Directors Related	For	For
Allianz SE	ALV	D03080112	Germany	04-May-22		Annual	DE0008404005	Management	8	Elect Supervisory Board Member	Directors Related	For	For
Allianz SE	ALV	D03080112	Germany	04-May-22		Annual	DE0008404005	Management	9	Elect Supervisory Board Member	Directors Related	For	For
Allianz SE	ALV	D03080112	Germany	04-May-22		Annual	DE0008404005	Management	10	Elect Supervisory Board Member	Directors Related	For	Against
Allianz SE	ALV	D03080112	Germany	04-May-22		Annual	DE0008404005	Management	11	Elect Supervisory Board Member	Directors Related	For	For
Allianz SE	ALV	D03080112	Germany	04-May-22		Annual	DE0008404005	Management	12	Elect Supervisory Board Member	Directors Related	For	For
Allianz SE	ALV	D03080112	Germany	04-May-22		Annual	DE0008404005	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Allianz SE	ALV	D03080112	Germany	04-May-22		Annual	DE0008404005	Management	14	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For

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Allianz SE	ALV	D03080112	Germany	04-May-22		Annual	DE0008404005	Management	15	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
Allianz SE	ALV	D03080112	Germany	04-May-22		Annual	DE0008404005	Management	16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Allianz SE	ALV	D03080112	Germany	04-May-22		Annual	DE0008404005	Management	17	Authorize Use of Financial Derivatives	Capitalization	For	For
Allianz SE	ALV	D03080112	Germany	04-May-22		Annual	DE0008404005	Management	18	Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers	For	For
Allianz SE	ALV	D03080112	Germany	04-May-22		Annual	DE0008404005	Management	19	Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers	For	For
Aperam SA	APAM	L0187K107	Luxembourg	04-May-22	20-Apr-22	Annual/Sp	LU0569974404	Management	2	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Aperam SA	APAM	L0187K107	Luxembourg	04-May-22	20-Apr-22	Annual/Sp	LU0569974404	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

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Aperam SA	APAM	L0187K107	Luxembourg	04-May-22	20-Apr-22	Annual/Sp	LU0569974404	Management	4	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Aperam SA	APAM	L0187K107	Luxembourg	04-May-22	20-Apr-22	Annual/Sp	LU0569974404	Management	5	Approve Allocation of Income and Dividends	Routine/Business	For	For
Aperam SA	APAM	L0187K107	Luxembourg	04-May-22	20-Apr-22	Annual/Sp	LU0569974404	Management	6	Approve Remuneration Policy	Non-Salary Comp.	For	For
Aperam SA	APAM	L0187K107	Luxembourg	04-May-22	20-Apr-22	Annual/Sp	LU0569974404	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Aperam SA	APAM	L0187K107	Luxembourg	04-May-22	20-Apr-22	Annual/Sp	LU0569974404	Management	8	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Aperam SA	APAM	L0187K107	Luxembourg	04-May-22	20-Apr-22	Annual/Sp	LU0569974404	Management	9	Approve Discharge of Board and President	Directors Related	For	For
Aperam SA	APAM	L0187K107	Luxembourg	04-May-22	20-Apr-22	Annual/Sp	LU0569974404	Management	10	Elect Director	Directors Related	For	Against
Aperam SA	APAM	L0187K107	Luxembourg	04-May-22	20-Apr-22	Annual/Sp	LU0569974404	Management	11	Elect Director	Directors Related	For	For
Aperam SA	APAM	L0187K107	Luxembourg	04-May-22	20-Apr-22	Annual/Sp	LU0569974404	Management	12	Elect Director	Directors Related	For	For
Aperam SA	APAM	L0187K107	Luxembourg	04-May-22	20-Apr-22	Annual/Sp	LU0569974404	Management	13	Elect Director	Directors Related	For	For
Aperam SA	APAM	L0187K107	Luxembourg	04-May-22	20-Apr-22	Annual/Sp	LU0569974404	Management	14	Authorize Share Repurchase Program	Capitalization	For	For
Aperam SA	APAM	L0187K107	Luxembourg	04-May-22	20-Apr-22	Annual/Sp	LU0569974404	Management	15	Ratify Auditors	Routine/Business	For	For
Aperam SA	APAM	L0187K107	Luxembourg	04-May-22	20-Apr-22	Annual/Sp	LU0569974404	Management	16	Approve Share Plan Grant	Non-Salary Comp.	For	For

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Aperam SA	APAM	L0187K107	Luxembourg	04-May-22	20-Apr-22	Annual/Sp	LU0569974404	Management	18	Approve Reduction in Share Capital	Capitalization	For	For
ArcelorMittal SA	MT	L0302D210	Luxembourg	04-May-22	20-Apr-22	Annual/Sp	LU1598757687	Management	2	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
ArcelorMittal SA	MT	L0302D210	Luxembourg	04-May-22	20-Apr-22	Annual/Sp	LU1598757687	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
ArcelorMittal SA	MT	L0302D210	Luxembourg	04-May-22	20-Apr-22	Annual/Sp	LU1598757687	Management	4	Approve Dividends	Routine/Business	For	For
ArcelorMittal SA	MT	L0302D210	Luxembourg	04-May-22	20-Apr-22	Annual/Sp	LU1598757687	Management	5	Approve Allocation of Income and Dividends	Routine/Business	For	For
ArcelorMittal SA	MT	L0302D210	Luxembourg	04-May-22	20-Apr-22	Annual/Sp	LU1598757687	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
ArcelorMittal SA	MT	L0302D210	Luxembourg	04-May-22	20-Apr-22	Annual/Sp	LU1598757687	Management	7	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
ArcelorMittal SA	MT	L0302D210	Luxembourg	04-May-22	20-Apr-22	Annual/Sp	LU1598757687	Management	8	Approve Discharge of Board and President	Directors Related	For	For
ArcelorMittal SA	MT	L0302D210	Luxembourg	04-May-22	20-Apr-22	Annual/Sp	LU1598757687	Management	9	Elect Director	Directors Related	For	For
ArcelorMittal SA	MT	L0302D210	Luxembourg	04-May-22	20-Apr-22	Annual/Sp	LU1598757687	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ArcelorMittal SA	MT	L0302D210	Luxembourg	04-May-22	20-Apr-22	Annual/Sp	LU1598757687	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
ArcelorMittal SA	MT	L0302D210	Luxembourg	04-May-22	20-Apr-22	Annual/Sp	LU1598757687	Management	12	Ratify Auditors	Routine/Business	For	For
ArcelorMittal SA	MT	L0302D210	Luxembourg	04-May-22	20-Apr-22	Annual/Sp	LU1598757687	Management	13	Approve Share Plan Grant	Non-Salary Comp.	For	For
ArcelorMittal SA	MT	L0302D210	Luxembourg	04-May-22	20-Apr-22	Annual/Sp	LU1598757687	Management	15	Approve Reduction in Share Capital	Capitalization	For	For
Banco Comercial Portugues SA	BCP	X03188319	Portugal	04-May-22	27-Apr-22	Annual	PTBCP0AM0015	Management	1	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Banco Comercial Portugues SA	BCP	X03188319	Portugal	04-May-22	27-Apr-22	Annual	PTBCP0AM0015	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Banco Comercial Portugues SA	BCP	X03188319	Portugal	04-May-22	27-Apr-22	Annual	PTBCP0AM0015	Management	3	Approve Discharge of Management and Supervisory Board	Directors Related	For	For
Banco Comercial Portugues SA	BCP	X03188319	Portugal	04-May-22	27-Apr-22	Annual	PTBCP0AM0015	Management	4	Approve Remuneration Policy	Non-Salary Comp.	For	For
Banco Comercial Portugues SA	BCP	X03188319	Portugal	04-May-22	27-Apr-22	Annual	PTBCP0AM0015	Management	5	Miscellaneous Proposal: Company-Specific	Routine/Business	For	For
Banco Comercial Portugues SA	BCP	X03188319	Portugal	04-May-22	27-Apr-22	Annual	PTBCP0AM0015	Management	6	Miscellaneous Proposal: Company-Specific	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Banco Comercial Portugues SA	BCP	X03188319	Portugal	04-May-22	27-Apr-22	Annual	PTBCP0AM0015	Management	7	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Banco Comercial Portugues SA	BCP	X03188319	Portugal	04-May-22	27-Apr-22	Annual	PTBCP0AM0015	Management	8	Elect Supervisory Board Members (Bundled)	Directors Related	For	Against
Banco Comercial Portugues SA	BCP	X03188319	Portugal	04-May-22	27-Apr-22	Annual	PTBCP0AM0015	Management	9	Elect Member of Remuneration Committee	Routine/Business	For	Against
Banco Comercial Portugues SA	BCP	X03188319	Portugal	04-May-22	27-Apr-22	Annual	PTBCP0AM0015	Management	10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Fattal Holdings (1998) Ltd.	FTAL	M4148G105	Israel	04-May-22	06-Apr-22	Annual/Sp	IL0011434292	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Fattal Holdings (1998) Ltd.	FTAL	M4148G105	Israel	04-May-22	06-Apr-22	Annual/Sp	IL0011434292	Management	2	Ratify Auditors	Routine/Business	For	
Fattal Holdings (1998) Ltd.	FTAL	M4148G105	Israel	04-May-22	06-Apr-22	Annual/Sp	IL0011434292	Management	3	Elect Director	Directors Related	For	
Fattal Holdings (1998) Ltd.	FTAL	M4148G105	Israel	04-May-22	06-Apr-22	Annual/Sp	IL0011434292	Management	4	Elect Director	Directors Related	For	
Fattal Holdings (1998) Ltd.	FTAL	M4148G105	Israel	04-May-22	06-Apr-22	Annual/Sp	IL0011434292	Management	5	Elect Director	Directors Related	For	
Fattal Holdings (1998) Ltd.	FTAL	M4148G105	Israel	04-May-22	06-Apr-22	Annual/Sp	IL0011434292	Management	6	Elect Director	Directors Related	For	
Fattal Holdings (1998) Ltd.	FTAL	M4148G105	Israel	04-May-22	06-Apr-22	Annual/Sp	IL0011434292	Management	7	Approve/Amend Employment Agreements	Non-Salary Comp.	For	

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fattal Holdings (1998) Ltd.	FTAL	M4148G105	Israel	04-May-22	06-Apr-22	Annual/Sp	IL0011434292	Management	8	Approve Director/Officer Liability and Indemnification	Directors Related	For	
Fattal Holdings (1998) Ltd.	FTAL	M4148G105	Israel	04-May-22	06-Apr-22	Annual/Sp	IL0011434292	Management	9	Approve Director/Officer Liability and Indemnification	Directors Related	For	
Fattal Holdings (1998) Ltd.	FTAL	M4148G105	Israel	04-May-22	06-Apr-22	Annual/Sp	IL0011434292	Management	10	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	
Fattal Holdings (1998) Ltd.	FTAL	M4148G105	Israel	04-May-22	06-Apr-22	Annual/Sp	IL0011434292	Management	12	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholders	None	
Fattal Holdings (1998) Ltd.	FTAL	M4148G105	Israel	04-May-22	06-Apr-22	Annual/Sp	IL0011434292	Management	13	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholders	None	

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fattal Holdings (1998) Ltd.	FTAL	M4148G105	Israel	04-May-22	06-Apr-22	Annual/Sp	IL0011434292	Management	14	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.	Preferred/Bondholder	None	
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	2	Prepare and Approve List of Shareholders	Routine/Business		
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	6	Receive/Approve Report/Announcement	Routine/Business		
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	20	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	21	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	22	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	23	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	24	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	25	Fix Number of Directors and/or Auditors	Directors Related	For	For
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	26	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	27	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	28	Elect Director	Directors Related	For	Against
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	29	Elect Director	Directors Related	For	For
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	30	Elect Director	Directors Related	For	For
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	31	Elect Director	Directors Related	For	For
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	32	Elect Director	Directors Related	For	For
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	33	Elect Director	Directors Related	For	For
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	34	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	35	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	36	Ratify Auditors	Routine/Business	For	For
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	37	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	38	Approve Remuneration Policy	Non-Salary Comp.	For	For
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	39	Approve/Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For	For
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	40	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	41	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Granges AB	GRNG	W38254111	Sweden	04-May-22	26-Apr-22	Annual	SE0006288015	Management	42	Close Meeting	Routine/Business		
Hannover Rueck SE	HNR1	D3015J135	Germany	04-May-22		Annual	DE0008402215	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Hannover Rueck SE	HNR1	D3015J135	Germany	04-May-22		Annual	DE0008402215	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hannover Rueck SE	HNR1	D3015J135	Germany	04-May-22		Annual	DE0008402215	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Hannover Rueck SE	HNR1	D3015J135	Germany	04-May-22		Annual	DE0008402215	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Hannover Rueck SE	HNR1	D3015J135	Germany	04-May-22		Annual	DE0008402215	Management	5	Ratify Auditors	Routine/Business	For	For
Hannover Rueck SE	HNR1	D3015J135	Germany	04-May-22		Annual	DE0008402215	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	1	Open Meeting	Routine/Business		
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	5	Prepare and Approve List of Shareholders	Routine/Business	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	6	Approve Minutes of Previous Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	7	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	9	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	10	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	11	Approve Allocation of Income and Dividends	Routine/Business	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	20	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	21	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	22	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	23	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	24	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	25	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	26	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	27	Fix Number of Directors and/or Auditors	Directors Related	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	28	Fix Number of Directors and/or Auditors	Directors Related	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	29	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	30	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	31	Elect Director	Directors Related	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	32	Elect Director	Directors Related	For	Against
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	33	Elect Director	Directors Related	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	34	Elect Director	Directors Related	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	35	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	36	Elect Director	Directors Related	For	Against
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	37	Elect Director	Directors Related	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	38	Elect Director	Directors Related	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	39	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	40	Ratify Auditors	Routine/Business	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	41	Elect Member of Nominating Committee	Routine/Business	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	42	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	43	Authorize Share Repurchase Program	Capitalization	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	44	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Share Holder	46	Miscellaneous Proposal - Environmental	SH-Health/Environ.	None	Against
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Share Holder	48	Labor Issues - Discrimination and Miscellaneous	SH-Other/misc.	None	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Share Holder	50	Miscellaneous Proposal - Environmental	SH-Health/Environ.	None	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Share Holder	51	Labor Issues - Discrimination and Miscellaneous	SH-Other/misc.	None	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	04-May-22	26-Apr-22	Annual	SE0000106270	Management	52	Close Meeting	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Holcim Ltd.	HOLN	H3816Q102	Switzerland	04-May-22		Annual	CH0012214059	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Holcim Ltd.	HOLN	H3816Q102	Switzerland	04-May-22		Annual	CH0012214059	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Holcim Ltd.	HOLN	H3816Q102	Switzerland	04-May-22		Annual	CH0012214059	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Holcim Ltd.	HOLN	H3816Q102	Switzerland	04-May-22		Annual	CH0012214059	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Holcim Ltd.	HOLN	H3816Q102	Switzerland	04-May-22		Annual	CH0012214059	Management	5	Approve Dividends	Routine/Business	For	For
Holcim Ltd.	HOLN	H3816Q102	Switzerland	04-May-22		Annual	CH0012214059	Management	6	Elect Director	Directors Related	For	Against
Holcim Ltd.	HOLN	H3816Q102	Switzerland	04-May-22		Annual	CH0012214059	Management	7	Elect Director	Directors Related	For	For
Holcim Ltd.	HOLN	H3816Q102	Switzerland	04-May-22		Annual	CH0012214059	Management	8	Elect Director	Directors Related	For	For
Holcim Ltd.	HOLN	H3816Q102	Switzerland	04-May-22		Annual	CH0012214059	Management	9	Elect Director	Directors Related	For	For
Holcim Ltd.	HOLN	H3816Q102	Switzerland	04-May-22		Annual	CH0012214059	Management	10	Elect Director	Directors Related	For	For
Holcim Ltd.	HOLN	H3816Q102	Switzerland	04-May-22		Annual	CH0012214059	Management	11	Elect Director	Directors Related	For	Against
Holcim Ltd.	HOLN	H3816Q102	Switzerland	04-May-22		Annual	CH0012214059	Management	12	Elect Director	Directors Related	For	For
Holcim Ltd.	HOLN	H3816Q102	Switzerland	04-May-22		Annual	CH0012214059	Management	13	Elect Director	Directors Related	For	Against
Holcim Ltd.	HOLN	H3816Q102	Switzerland	04-May-22		Annual	CH0012214059	Management	14	Elect Director	Directors Related	For	Against
Holcim Ltd.	HOLN	H3816Q102	Switzerland	04-May-22		Annual	CH0012214059	Management	15	Elect Director	Directors Related	For	For
Holcim Ltd.	HOLN	H3816Q102	Switzerland	04-May-22		Annual	CH0012214059	Management	16	Elect Director	Directors Related	For	For
Holcim Ltd.	HOLN	H3816Q102	Switzerland	04-May-22		Annual	CH0012214059	Management	17	Elect Member of Remuneration Committee	Routine/Business	For	Against
Holcim Ltd.	HOLN	H3816Q102	Switzerland	04-May-22		Annual	CH0012214059	Management	18	Elect Member of Remuneration Committee	Routine/Business	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Holcim Ltd.	HOLN	H3816Q102	Switzerland	04-May-22		Annual	CH0012214059	Management	19	Elect Member of Remuneration Committee	Routine/Business	For	For
Holcim Ltd.	HOLN	H3816Q102	Switzerland	04-May-22		Annual	CH0012214059	Management	20	Elect Member of Remuneration Committee	Routine/Business	For	For
Holcim Ltd.	HOLN	H3816Q102	Switzerland	04-May-22		Annual	CH0012214059	Management	21	Ratify Auditors	Routine/Business	For	For
Holcim Ltd.	HOLN	H3816Q102	Switzerland	04-May-22		Annual	CH0012214059	Management	22	Designate X as Independent Proxy	Routine/Business	For	For
Holcim Ltd.	HOLN	H3816Q102	Switzerland	04-May-22		Annual	CH0012214059	Management	23	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Holcim Ltd.	HOLN	H3816Q102	Switzerland	04-May-22		Annual	CH0012214059	Management	24	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Holcim Ltd.	HOLN	H3816Q102	Switzerland	04-May-22		Annual	CH0012214059	Management	25	Management Climate-Related Proposal	Miscellaneous	For	For
Holcim Ltd.	HOLN	H3816Q102	Switzerland	04-May-22		Annual	CH0012214059	Management	26	Other Business	Routine/Business	For	Against
INVISIO AB	IVSO	W603RD108	Sweden	04-May-22	26-Apr-22	Annual	SE0001200015	Management	1	Open Meeting	Routine/Business	For	
INVISIO AB	IVSO	W603RD108	Sweden	04-May-22	26-Apr-22	Annual	SE0001200015	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
INVISIO AB	IVSO	W603RD108	Sweden	04-May-22	26-Apr-22	Annual	SE0001200015	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
INVISIO AB	IVSO	W603RD108	Sweden	04-May-22	26-Apr-22	Annual	SE0001200015	Management	4	Prepare and Approve List of Shareholders	Routine/Business	For	For
INVISIO AB	IVSO	W603RD108	Sweden	04-May-22	26-Apr-22	Annual	SE0001200015	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
INVISIO AB	IVSO	W603RD108	Sweden	04-May-22	26-Apr-22	Annual	SE0001200015	Management	6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
INVISIO AB	IVSO	W603RD108	Sweden	04-May-22	26-Apr-22	Annual	SE0001200015	Management	7	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
INVISIO AB	IVSO	W603RD108	Sweden	04-May-22	26-Apr-22	Annual	SE0001200015	Management	8	Receive/Approve Report/Announcement	Routine/Business		
INVISIO AB	IVSO	W603RD108	Sweden	04-May-22	26-Apr-22	Annual	SE0001200015	Management	9	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
INVISIO AB	IVSO	W603RD108	Sweden	04-May-22	26-Apr-22	Annual	SE0001200015	Management	10	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
INVISIO AB	IVSO	W603RD108	Sweden	04-May-22	26-Apr-22	Annual	SE0001200015	Management	11	Approve Allocation of Income and Dividends	Routine/Business	For	For
INVISIO AB	IVSO	W603RD108	Sweden	04-May-22	26-Apr-22	Annual	SE0001200015	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
INVISIO AB	IVSO	W603RD108	Sweden	04-May-22	26-Apr-22	Annual	SE0001200015	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
INVISIO AB	IVSO	W603RD108	Sweden	04-May-22	26-Apr-22	Annual	SE0001200015	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
INVISIO AB	IVSO	W603RD108	Sweden	04-May-22	26-Apr-22	Annual	SE0001200015	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
INVISIO AB	IVSO	W603RD108	Sweden	04-May-22	26-Apr-22	Annual	SE0001200015	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
INVISIO AB	IVSO	W603RD108	Sweden	04-May-22	26-Apr-22	Annual	SE0001200015	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
INVISIO AB	IVSO	W603RD108	Sweden	04-May-22	26-Apr-22	Annual	SE0001200015	Management	18	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
INVISIO AB	IVSO	W603RD108	Sweden	04-May-22	26-Apr-22	Annual	SE0001200015	Management	19	Fix Number of Directors and/or Auditors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
INVISIO AB	IVSO	W603RD108	Sweden	04-May-22	26-Apr-22	Annual	SE0001200015	Management	20	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
INVISIO AB	IVSO	W603RD108	Sweden	04-May-22	26-Apr-22	Annual	SE0001200015	Management	21	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
INVISIO AB	IVSO	W603RD108	Sweden	04-May-22	26-Apr-22	Annual	SE0001200015	Management	22	Elect Director	Directors Related	For	For
INVISIO AB	IVSO	W603RD108	Sweden	04-May-22	26-Apr-22	Annual	SE0001200015	Management	23	Elect Director	Directors Related	For	For
INVISIO AB	IVSO	W603RD108	Sweden	04-May-22	26-Apr-22	Annual	SE0001200015	Management	24	Elect Director	Directors Related	For	For
INVISIO AB	IVSO	W603RD108	Sweden	04-May-22	26-Apr-22	Annual	SE0001200015	Management	25	Elect Director	Directors Related	For	For
INVISIO AB	IVSO	W603RD108	Sweden	04-May-22	26-Apr-22	Annual	SE0001200015	Management	26	Elect Director	Directors Related	For	For
INVISIO AB	IVSO	W603RD108	Sweden	04-May-22	26-Apr-22	Annual	SE0001200015	Management	27	Elect Director	Directors Related	For	For
INVISIO AB	IVSO	W603RD108	Sweden	04-May-22	26-Apr-22	Annual	SE0001200015	Management	28	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
INVISIO AB	IVSO	W603RD108	Sweden	04-May-22	26-Apr-22	Annual	SE0001200015	Management	29	Fix Number of Directors and/or Auditors	Directors Related	For	For
INVISIO AB	IVSO	W603RD108	Sweden	04-May-22	26-Apr-22	Annual	SE0001200015	Management	30	Ratify Auditors	Routine/Business	For	For
INVISIO AB	IVSO	W603RD108	Sweden	04-May-22	26-Apr-22	Annual	SE0001200015	Management	31	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
INVISIO AB	IVSO	W603RD108	Sweden	04-May-22	26-Apr-22	Annual	SE0001200015	Management	32	Approve Executive Share Option Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
INVISIO AB	IVSO	W603RD108	Sweden	04-May-22	26-Apr-22	Annual	SE0001200015	Management	33	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
INVISIO AB	IVSO	W603RD108	Sweden	04-May-22	26-Apr-22	Annual	SE0001200015	Management	34	Close Meeting	Routine/Business		
Johnson Service Group Plc	JSG	G51576125	United Kingdor	04-May-22	02-May-22	Annual	GB0004762810	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Johnson Service Group Plc	JSG	G51576125	United Kingdor	04-May-22	02-May-22	Annual	GB0004762810	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Johnson Service Group Plc	JSG	G51576125	United Kingdor	04-May-22	02-May-22	Annual	GB0004762810	Management	3	Elect Director	Directors Related	For	For
Johnson Service Group Plc	JSG	G51576125	United Kingdor	04-May-22	02-May-22	Annual	GB0004762810	Management	4	Elect Director	Directors Related	For	For
Johnson Service Group Plc	JSG	G51576125	United Kingdor	04-May-22	02-May-22	Annual	GB0004762810	Management	5	Elect Director	Directors Related	For	For
Johnson Service Group Plc	JSG	G51576125	United Kingdor	04-May-22	02-May-22	Annual	GB0004762810	Management	6	Elect Director	Directors Related	For	For
Johnson Service Group Plc	JSG	G51576125	United Kingdor	04-May-22	02-May-22	Annual	GB0004762810	Management	7	Elect Director	Directors Related	For	For
Johnson Service Group Plc	JSG	G51576125	United Kingdor	04-May-22	02-May-22	Annual	GB0004762810	Management	8	Ratify Auditors	Routine/Business	For	For
Johnson Service Group Plc	JSG	G51576125	United Kingdor	04-May-22	02-May-22	Annual	GB0004762810	Management	9	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Johnson Service Group Plc	JSG	G51576125	United Kingdom	04-May-22	02-May-22	Annual	GB0004762810	Management	10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Johnson Service Group Plc	JSG	G51576125	United Kingdom	04-May-22	02-May-22	Annual	GB0004762810	Management	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Johnson Service Group Plc	JSG	G51576125	United Kingdom	04-May-22	02-May-22	Annual	GB0004762810	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Johnson Service Group Plc	JSG	G51576125	United Kingdom	04-May-22	02-May-22	Annual	GB0004762810	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
Just Eat Takeaway.com NV	TKWY	N4753E105	Netherlands	04-May-22	06-Apr-22	Annual	NL0012015705	Management	2	Open Meeting	Routine/Business		
Just Eat Takeaway.com NV	TKWY	N4753E105	Netherlands	04-May-22	06-Apr-22	Annual	NL0012015705	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Just Eat Takeaway.com NV	TKWY	N4753E105	Netherlands	04-May-22	06-Apr-22	Annual	NL0012015705	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Just Eat Takeaway.com NV	TKWY	N4753E105	Netherlands	04-May-22	06-Apr-22	Annual	NL0012015705	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Just Eat Takeaway.com NV	TKWY	N4753E105	Netherlands	04-May-22	06-Apr-22	Annual	NL0012015705	Management	6	Approve Remuneration Policy	Non-Salary Comp.	For	For
Just Eat Takeaway.com NV	TKWY	N4753E105	Netherlands	04-May-22	06-Apr-22	Annual	NL0012015705	Management	7	Approve Discharge of Management Board	Directors Related	For	For
Just Eat Takeaway.com NV	TKWY	N4753E105	Netherlands	04-May-22	06-Apr-22	Annual	NL0012015705	Management	8	Approve Discharge of Supervisory Board	Directors Related	For	For
Just Eat Takeaway.com NV	TKWY	N4753E105	Netherlands	04-May-22	06-Apr-22	Annual	NL0012015705	Management	9	Approve Executive Appointment	Directors Related	For	For
Just Eat Takeaway.com NV	TKWY	N4753E105	Netherlands	04-May-22	06-Apr-22	Annual	NL0012015705	Management	10	Approve Executive Appointment	Directors Related	For	For
Just Eat Takeaway.com NV	TKWY	N4753E105	Netherlands	04-May-22	06-Apr-22	Annual	NL0012015705	Management	11	Approve Executive Appointment	Directors Related	For	For
Just Eat Takeaway.com NV	TKWY	N4753E105	Netherlands	04-May-22	06-Apr-22	Annual	NL0012015705	Management	12	Elect Supervisory Board Member	Directors Related	For	Against
Just Eat Takeaway.com NV	TKWY	N4753E105	Netherlands	04-May-22	06-Apr-22	Annual	NL0012015705	Management	13	Elect Supervisory Board Member	Directors Related	For	For
Just Eat Takeaway.com NV	TKWY	N4753E105	Netherlands	04-May-22	06-Apr-22	Annual	NL0012015705	Management	14	Elect Supervisory Board Member	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Just Eat Takeaway.com NV	TKWY	N4753E105	Netherlands	04-May-22	06-Apr-22	Annual	NL0012015705	Management	15	Elect Supervisory Board Member	Directors Related	For	For
Just Eat Takeaway.com NV	TKWY	N4753E105	Netherlands	04-May-22	06-Apr-22	Annual	NL0012015705	Management	16	Elect Supervisory Board Member	Directors Related	For	For
Just Eat Takeaway.com NV	TKWY	N4753E105	Netherlands	04-May-22	06-Apr-22	Annual	NL0012015705	Management	17	Elect Supervisory Board Member	Directors Related	For	For
Just Eat Takeaway.com NV	TKWY	N4753E105	Netherlands	04-May-22	06-Apr-22	Annual	NL0012015705	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Just Eat Takeaway.com NV	TKWY	N4753E105	Netherlands	04-May-22	06-Apr-22	Annual	NL0012015705	Management	19	Eliminate Preemptive Rights	Capitalization	For	For
Just Eat Takeaway.com NV	TKWY	N4753E105	Netherlands	04-May-22	06-Apr-22	Annual	NL0012015705	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
Just Eat Takeaway.com NV	TKWY	N4753E105	Netherlands	04-May-22	06-Apr-22	Annual	NL0012015705	Management	21	Transact Other Business (Non-Voting)	Routine/Business		
Just Eat Takeaway.com NV	TKWY	N4753E105	Netherlands	04-May-22	06-Apr-22	Annual	NL0012015705	Management	22	Close Meeting	Routine/Business		
Loomis AB	LOOMIS	W5S50Y116	Sweden	04-May-22	26-Apr-22	Annual	SE0014504817	Management	1	Open Meeting	Routine/Business		
Loomis AB	LOOMIS	W5S50Y116	Sweden	04-May-22	26-Apr-22	Annual	SE0014504817	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Loomis AB	LOOMIS	W5S50Y116	Sweden	04-May-22	26-Apr-22	Annual	SE0014504817	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Loomis AB	LOOMIS	W5S50Y116	Sweden	04-May-22	26-Apr-22	Annual	SE0014504817	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Loomis AB	LOOMIS	W5S50Y116	Sweden	04-May-22	26-Apr-22	Annual	SE0014504817	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Loomis AB	LOOMIS	W5S50Y116	Sweden	04-May-22	26-Apr-22	Annual	SE0014504817	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Loomis AB	LOOMIS	W5S50Y116	Sweden	04-May-22	26-Apr-22	Annual	SE0014504817	Management	7	Receive/Approve Report/Announcement	Routine/Business		
Loomis AB	LOOMIS	W5S50Y116	Sweden	04-May-22	26-Apr-22	Annual	SE0014504817	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Loomis AB	LOOMIS	W5S50Y116	Sweden	04-May-22	26-Apr-22	Annual	SE0014504817	Management	9	Receive/Approve Special Report	Routine/Business		
Loomis AB	LOOMIS	W5S50Y116	Sweden	04-May-22	26-Apr-22	Annual	SE0014504817	Management	10	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Loomis AB	LOOMIS	W5S50Y116	Sweden	04-May-22	26-Apr-22	Annual	SE0014504817	Management	11	Approve Allocation of Income and Dividends	Routine/Business	For	For
Loomis AB	LOOMIS	W5S50Y116	Sweden	04-May-22	26-Apr-22	Annual	SE0014504817	Management	12	Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Loomis AB	LOOMIS	W5S50Y116	Sweden	04-May-22	26-Apr-22	Annual	SE0014504817	Management	13	Approve Discharge of Board and President	Directors Related	For	For
Loomis AB	LOOMIS	W5S50Y116	Sweden	04-May-22	26-Apr-22	Annual	SE0014504817	Management	14	Fix Number of Directors and/or Auditors	Directors Related	For	For
Loomis AB	LOOMIS	W5S50Y116	Sweden	04-May-22	26-Apr-22	Annual	SE0014504817	Management	15	Approve Remuneration of Directors and Auditors	Routine/Business	For	For
Loomis AB	LOOMIS	W5S50Y116	Sweden	04-May-22	26-Apr-22	Annual	SE0014504817	Management	16	Elect Directors (Bundled)	Directors Related	For	Against
Loomis AB	LOOMIS	W5S50Y116	Sweden	04-May-22	26-Apr-22	Annual	SE0014504817	Management	17	Ratify Auditors	Routine/Business	For	For
Loomis AB	LOOMIS	W5S50Y116	Sweden	04-May-22	26-Apr-22	Annual	SE0014504817	Management	18	Elect Member of Nominating Committee	Routine/Business	For	For
Loomis AB	LOOMIS	W5S50Y116	Sweden	04-May-22	26-Apr-22	Annual	SE0014504817	Management	19	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Loomis AB	LOOMIS	W5S50Y116	Sweden	04-May-22	26-Apr-22	Annual	SE0014504817	Management	20	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Loomis AB	LOOMIS	W5S50Y116	Sweden	04-May-22	26-Apr-22	Annual	SE0014504817	Management	21	Close Meeting	Routine/Business		
Millicom International Cellular SA	TIGO	L6388F128	Luxembourg	04-May-22	20-Apr-22	Annual	SE0001174970	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Millicom International Cellular SA	TIGO	L6388F128	Luxembourg	04-May-22	20-Apr-22	Annual	SE0001174970	Management	3	Receive/Approve Report/Announcement	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Millicom International Cellular SA	TIGO	L6388F128	Luxembourg	04-May-22	20-Apr-22	Annual	SE0001174970	Management	4	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Millicom International Cellular SA	TIGO	L6388F128	Luxembourg	04-May-22	20-Apr-22	Annual	SE0001174970	Management	5	Approve Allocation of Income and Dividends	Routine/Business	For	For
Millicom International Cellular SA	TIGO	L6388F128	Luxembourg	04-May-22	20-Apr-22	Annual	SE0001174970	Management	6	Approve Discharge of Board and President	Directors Related	For	For
Millicom International Cellular SA	TIGO	L6388F128	Luxembourg	04-May-22	20-Apr-22	Annual	SE0001174970	Management	7	Fix Number of Directors and/or Auditors	Directors Related	For	For
Millicom International Cellular SA	TIGO	L6388F128	Luxembourg	04-May-22	20-Apr-22	Annual	SE0001174970	Management	8	Elect Director	Directors Related	For	For
Millicom International Cellular SA	TIGO	L6388F128	Luxembourg	04-May-22	20-Apr-22	Annual	SE0001174970	Management	9	Elect Director	Directors Related	For	Against
Millicom International Cellular SA	TIGO	L6388F128	Luxembourg	04-May-22	20-Apr-22	Annual	SE0001174970	Management	10	Elect Director	Directors Related	For	For
Millicom International Cellular SA	TIGO	L6388F128	Luxembourg	04-May-22	20-Apr-22	Annual	SE0001174970	Management	11	Elect Director	Directors Related	For	For
Millicom International Cellular SA	TIGO	L6388F128	Luxembourg	04-May-22	20-Apr-22	Annual	SE0001174970	Management	12	Elect Director	Directors Related	For	For
Millicom International Cellular SA	TIGO	L6388F128	Luxembourg	04-May-22	20-Apr-22	Annual	SE0001174970	Management	13	Elect Director	Directors Related	For	For
Millicom International Cellular SA	TIGO	L6388F128	Luxembourg	04-May-22	20-Apr-22	Annual	SE0001174970	Management	14	Elect Director	Directors Related	For	For
Millicom International Cellular SA	TIGO	L6388F128	Luxembourg	04-May-22	20-Apr-22	Annual	SE0001174970	Management	15	Elect Director	Directors Related	For	For
Millicom International Cellular SA	TIGO	L6388F128	Luxembourg	04-May-22	20-Apr-22	Annual	SE0001174970	Management	16	Elect Director	Directors Related	For	For
Millicom International Cellular SA	TIGO	L6388F128	Luxembourg	04-May-22	20-Apr-22	Annual	SE0001174970	Management	17	Elect Board Chairman/Vice-Chairman	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Millicom International Cellular SA	TIGO	L6388F128	Luxembourg	04-May-22	20-Apr-22	Annual	SE0001174970	Management	18	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Millicom International Cellular SA	TIGO	L6388F128	Luxembourg	04-May-22	20-Apr-22	Annual	SE0001174970	Management	19	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Millicom International Cellular SA	TIGO	L6388F128	Luxembourg	04-May-22	20-Apr-22	Annual	SE0001174970	Management	20	Elect Member of Nominating Committee	Routine/Business	For	For
Millicom International Cellular SA	TIGO	L6388F128	Luxembourg	04-May-22	20-Apr-22	Annual	SE0001174970	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
Millicom International Cellular SA	TIGO	L6388F128	Luxembourg	04-May-22	20-Apr-22	Annual	SE0001174970	Management	22	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Millicom International Cellular SA	TIGO	L6388F128	Luxembourg	04-May-22	20-Apr-22	Annual	SE0001174970	Management	23	Approve Remuneration Policy	Non-Salary Comp.	For	For
Millicom International Cellular SA	TIGO	L6388F128	Luxembourg	04-May-22	20-Apr-22	Annual	SE0001174970	Management	24	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Ocado Group Plc	OCDO	G6718L106	United Kingdor	04-May-22	29-Apr-22	Annual	GB00B3MBS747	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Ocado Group Plc	OCDO	G6718L106	United Kingdor	04-May-22	29-Apr-22	Annual	GB00B3MBS747	Management	2	Approve Remuneration Policy	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ocado Group Plc	OCDO	G6718L106	United Kingdor	04-May-22	29-Apr-22	Annual	GB00B3MBS747	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Ocado Group Plc	OCDO	G6718L106	United Kingdor	04-May-22	29-Apr-22	Annual	GB00B3MBS747	Management	4	Elect Director	Directors Related	For	For
Ocado Group Plc	OCDO	G6718L106	United Kingdor	04-May-22	29-Apr-22	Annual	GB00B3MBS747	Management	5	Elect Director	Directors Related	For	Against
Ocado Group Plc	OCDO	G6718L106	United Kingdor	04-May-22	29-Apr-22	Annual	GB00B3MBS747	Management	6	Elect Director	Directors Related	For	Against
Ocado Group Plc	OCDO	G6718L106	United Kingdor	04-May-22	29-Apr-22	Annual	GB00B3MBS747	Management	7	Elect Director	Directors Related	For	Against
Ocado Group Plc	OCDO	G6718L106	United Kingdor	04-May-22	29-Apr-22	Annual	GB00B3MBS747	Management	8	Elect Director	Directors Related	For	Against
Ocado Group Plc	OCDO	G6718L106	United Kingdor	04-May-22	29-Apr-22	Annual	GB00B3MBS747	Management	9	Elect Director	Directors Related	For	Against
Ocado Group Plc	OCDO	G6718L106	United Kingdor	04-May-22	29-Apr-22	Annual	GB00B3MBS747	Management	10	Elect Director	Directors Related	For	Against
Ocado Group Plc	OCDO	G6718L106	United Kingdor	04-May-22	29-Apr-22	Annual	GB00B3MBS747	Management	11	Elect Director	Directors Related	For	For
Ocado Group Plc	OCDO	G6718L106	United Kingdor	04-May-22	29-Apr-22	Annual	GB00B3MBS747	Management	12	Elect Director	Directors Related	For	For
Ocado Group Plc	OCDO	G6718L106	United Kingdor	04-May-22	29-Apr-22	Annual	GB00B3MBS747	Management	13	Elect Director	Directors Related	For	For
Ocado Group Plc	OCDO	G6718L106	United Kingdor	04-May-22	29-Apr-22	Annual	GB00B3MBS747	Management	14	Elect Director	Directors Related	For	For
Ocado Group Plc	OCDO	G6718L106	United Kingdor	04-May-22	29-Apr-22	Annual	GB00B3MBS747	Management	15	Elect Director	Directors Related	For	For
Ocado Group Plc	OCDO	G6718L106	United Kingdor	04-May-22	29-Apr-22	Annual	GB00B3MBS747	Management	16	Elect Director	Directors Related	For	For
Ocado Group Plc	OCDO	G6718L106	United Kingdor	04-May-22	29-Apr-22	Annual	GB00B3MBS747	Management	17	Ratify Auditors	Routine/Business	For	For
Ocado Group Plc	OCDO	G6718L106	United Kingdor	04-May-22	29-Apr-22	Annual	GB00B3MBS747	Management	18	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Ocado Group Plc	OCDO	G6718L106	United Kingdor	04-May-22	29-Apr-22	Annual	GB00B3MBS747	Management	19	Approve Political Donations	Routine/Business	For	For
Ocado Group Plc	OCDO	G6718L106	United Kingdor	04-May-22	29-Apr-22	Annual	GB00B3MBS747	Management	20	Amend Restricted Stock Plan	Non-Salary Comp.	For	Against
Ocado Group Plc	OCDO	G6718L106	United Kingdor	04-May-22	29-Apr-22	Annual	GB00B3MBS747	Management	21	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ocado Group Plc	OCDO	G6718L106	United Kingdom	04-May-22	29-Apr-22	Annual	GB00B3MBS747	Management	22	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Ocado Group Plc	OCDO	G6718L106	United Kingdom	04-May-22	29-Apr-22	Annual	GB00B3MBS747	Management	23	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Ocado Group Plc	OCDO	G6718L106	United Kingdom	04-May-22	29-Apr-22	Annual	GB00B3MBS747	Management	24	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Ocado Group Plc	OCDO	G6718L106	United Kingdom	04-May-22	29-Apr-22	Annual	GB00B3MBS747	Management	25	Authorize Share Repurchase Program	Capitalization	For	For
Ocado Group Plc	OCDO	G6718L106	United Kingdom	04-May-22	29-Apr-22	Annual	GB00B3MBS747	Management	26	Adopt New Articles of Association/Charter	Routine/Business	For	For
Ocado Group Plc	OCDO	G6718L106	United Kingdom	04-May-22	29-Apr-22	Annual	GB00B3MBS747	Management	27	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Schibsted ASA	SCHA	R75677105	Norway	04-May-22	03-May-22	Annual	NO0003028904	Management	1	Elect Chairman of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Schibsted ASA	SCHA	R75677105	Norway	04-May-22	03-May-22	Annual	NO0003028904	Management	2	Approve Minutes of Previous Meeting	Routine/Business	For	For
Schibsted ASA	SCHA	R75677105	Norway	04-May-22	03-May-22	Annual	NO0003028904	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Schibsted ASA	SCHA	R75677105	Norway	04-May-22	03-May-22	Annual	NO0003028904	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Schibsted ASA	SCHA	R75677105	Norway	04-May-22	03-May-22	Annual	NO0003028904	Management	5	Approve Allocation of Income and Dividends	Routine/Business	For	For
Schibsted ASA	SCHA	R75677105	Norway	04-May-22	03-May-22	Annual	NO0003028904	Management	6	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Schibsted ASA	SCHA	R75677105	Norway	04-May-22	03-May-22	Annual	NO0003028904	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Schibsted ASA	SCHA	R75677105	Norway	04-May-22	03-May-22	Annual	NO0003028904	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Schibsted ASA	SCHA	R75677105	Norway	04-May-22	03-May-22	Annual	NO0003028904	Management	9	Elect Director	Directors Related	For	For
Schibsted ASA	SCHA	R75677105	Norway	04-May-22	03-May-22	Annual	NO0003028904	Management	10	Elect Director	Directors Related	For	For
Schibsted ASA	SCHA	R75677105	Norway	04-May-22	03-May-22	Annual	NO0003028904	Management	11	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Schibsted ASA	SCHA	R75677105	Norway	04-May-22	03-May-22	Annual	NO0003028904	Management	12	Elect Director	Directors Related	For	Against
Schibsted ASA	SCHA	R75677105	Norway	04-May-22	03-May-22	Annual	NO0003028904	Management	13	Elect Director	Directors Related	For	For
Schibsted ASA	SCHA	R75677105	Norway	04-May-22	03-May-22	Annual	NO0003028904	Management	14	Elect Director	Directors Related	For	For
Schibsted ASA	SCHA	R75677105	Norway	04-May-22	03-May-22	Annual	NO0003028904	Management	15	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Schibsted ASA	SCHA	R75677105	Norway	04-May-22	03-May-22	Annual	NO0003028904	Management	16	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
Schibsted ASA	SCHA	R75677105	Norway	04-May-22	03-May-22	Annual	NO0003028904	Management	17	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Schibsted ASA	SCHA	R75677105	Norway	04-May-22	03-May-22	Annual	NO0003028904	Management	18	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Schibsted ASA	SCHA	R75677105	Norway	04-May-22	03-May-22	Annual	NO0003028904	Management	19	Miscellaneous Proposal: Company-Specific	Routine/Business	For	For
Schibsted ASA	SCHA	R75677105	Norway	04-May-22	03-May-22	Annual	NO0003028904	Management	20	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Schibsted ASA	SCHA	R75677105	Norway	04-May-22	03-May-22	Annual	NO0003028904	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Schibsted ASA	SCHA	R75677105	Norway	04-May-22	03-May-22	Annual	NO0003028904	Management	22	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Shurgard Self Storage SA	SHUR	L8230B107	Luxembourg	04-May-22	20-Apr-22	Annual	LU1883301340	Management	2	Receive/Approve Report/Announcement	Routine/Business		
Shurgard Self Storage SA	SHUR	L8230B107	Luxembourg	04-May-22	20-Apr-22	Annual	LU1883301340	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Shurgard Self Storage SA	SHUR	L8230B107	Luxembourg	04-May-22	20-Apr-22	Annual	LU1883301340	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Shurgard Self Storage SA	SHUR	L8230B107	Luxembourg	04-May-22	20-Apr-22	Annual	LU1883301340	Management	5	Approve Allocation of Income and Dividends	Routine/Business	For	For
Shurgard Self Storage SA	SHUR	L8230B107	Luxembourg	04-May-22	20-Apr-22	Annual	LU1883301340	Management	6	Approve Discharge of Board and President	Directors Related	For	For
Shurgard Self Storage SA	SHUR	L8230B107	Luxembourg	04-May-22	20-Apr-22	Annual	LU1883301340	Management	7	Elect Director	Directors Related	For	Against
Shurgard Self Storage SA	SHUR	L8230B107	Luxembourg	04-May-22	20-Apr-22	Annual	LU1883301340	Management	8	Elect Director	Directors Related	For	For
Shurgard Self Storage SA	SHUR	L8230B107	Luxembourg	04-May-22	20-Apr-22	Annual	LU1883301340	Management	9	Elect Director	Directors Related	For	Against
Shurgard Self Storage SA	SHUR	L8230B107	Luxembourg	04-May-22	20-Apr-22	Annual	LU1883301340	Management	10	Elect Director	Directors Related	For	For
Shurgard Self Storage SA	SHUR	L8230B107	Luxembourg	04-May-22	20-Apr-22	Annual	LU1883301340	Management	11	Elect Director	Directors Related	For	For
Shurgard Self Storage SA	SHUR	L8230B107	Luxembourg	04-May-22	20-Apr-22	Annual	LU1883301340	Management	12	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Shurgard Self Storage SA	SHUR	L8230B107	Luxembourg	04-May-22	20-Apr-22	Annual	LU1883301340	Management	13	Elect Director	Directors Related	For	For
Shurgard Self Storage SA	SHUR	L8230B107	Luxembourg	04-May-22	20-Apr-22	Annual	LU1883301340	Management	14	Elect Director	Directors Related	For	For
Shurgard Self Storage SA	SHUR	L8230B107	Luxembourg	04-May-22	20-Apr-22	Annual	LU1883301340	Management	15	Elect Director	Directors Related	For	For
Shurgard Self Storage SA	SHUR	L8230B107	Luxembourg	04-May-22	20-Apr-22	Annual	LU1883301340	Management	16	Elect Director	Directors Related	For	For
Shurgard Self Storage SA	SHUR	L8230B107	Luxembourg	04-May-22	20-Apr-22	Annual	LU1883301340	Management	17	Elect Director	Directors Related	For	For
Shurgard Self Storage SA	SHUR	L8230B107	Luxembourg	04-May-22	20-Apr-22	Annual	LU1883301340	Management	18	Ratify Auditors	Routine/Business	For	For
Shurgard Self Storage SA	SHUR	L8230B107	Luxembourg	04-May-22	20-Apr-22	Annual	LU1883301340	Management	19	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Shurgard Self Storage SA	SHUR	L8230B107	Luxembourg	04-May-22	20-Apr-22	Annual	LU1883301340	Management	20	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
St. Galler Kantonalbank AG	SGKN	H82646102	Switzerland	04-May-22		Annual	CH0011484067	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
St. Galler Kantonalbank AG	SGKN	H82646102	Switzerland	04-May-22		Annual	CH0011484067	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
St. Galler Kantonalbank AG	SGKN	H82646102	Switzerland	04-May-22		Annual	CH0011484067	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
St. Galler Kantonalbank AG	SGKN	H82646102	Switzerland	04-May-22		Annual	CH0011484067	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
St. Galler Kantonalbank AG	SGKN	H82646102	Switzerland	04-May-22		Annual	CH0011484067	Management	5	Approve Allocation of Income and Dividends	Routine/Business	For	For
St. Galler Kantonalbank AG	SGKN	H82646102	Switzerland	04-May-22		Annual	CH0011484067	Management	6	Approve Discharge of Management Board	Directors Related	For	For
St. Galler Kantonalbank AG	SGKN	H82646102	Switzerland	04-May-22		Annual	CH0011484067	Management	7	Elect Director	Directors Related	For	Against
St. Galler Kantonalbank AG	SGKN	H82646102	Switzerland	04-May-22		Annual	CH0011484067	Management	8	Elect Director	Directors Related	For	Against
St. Galler Kantonalbank AG	SGKN	H82646102	Switzerland	04-May-22		Annual	CH0011484067	Management	9	Elect Director	Directors Related	For	For
St. Galler Kantonalbank AG	SGKN	H82646102	Switzerland	04-May-22		Annual	CH0011484067	Management	10	Elect Director	Directors Related	For	Against
St. Galler Kantonalbank AG	SGKN	H82646102	Switzerland	04-May-22		Annual	CH0011484067	Management	11	Elect Director	Directors Related	For	Against
St. Galler Kantonalbank AG	SGKN	H82646102	Switzerland	04-May-22		Annual	CH0011484067	Management	12	Elect Director	Directors Related	For	For
St. Galler Kantonalbank AG	SGKN	H82646102	Switzerland	04-May-22		Annual	CH0011484067	Management	13	Elect Director	Directors Related	For	For
St. Galler Kantonalbank AG	SGKN	H82646102	Switzerland	04-May-22		Annual	CH0011484067	Management	14	Designate X as Independent Proxy	Routine/Business	For	For
St. Galler Kantonalbank AG	SGKN	H82646102	Switzerland	04-May-22		Annual	CH0011484067	Management	15	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
St. Galler Kantonalbank AG	SGKN	H82646102	Switzerland	04-May-22		Annual	CH0011484067	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
St. Galler Kantonalbank AG	SGKN	H82646102	Switzerland	04-May-22		Annual	CH0011484067	Management	17	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
St. Galler Kantonalbank AG	SGKN	H82646102	Switzerland	04-May-22		Annual	CH0011484067	Management	18	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
St. Galler Kantonalbank AG	SGKN	H82646102	Switzerland	04-May-22		Annual	CH0011484067	Management	19	Other Business	Routine/Business	For	Against
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	18	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	19	Fix Number of Directors and/or Auditors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	20	Fix Number of Directors and/or Auditors	Directors Related	For	For
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	21	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	22	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	23	Elect Director	Directors Related	For	Against
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	24	Elect Director	Directors Related	For	For
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	25	Elect Director	Directors Related	For	Against
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	26	Elect Director	Directors Related	For	For
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	27	Elect Director	Directors Related	For	For
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	28	Elect Director	Directors Related	For	Against
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	29	Elect Director	Directors Related	For	Against
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	30	Elect Director	Directors Related	For	Against
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	31	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	32	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	33	Ratify Auditors	Routine/Business	For	For
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	34	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	35	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	36	Amend Executive Share Option Plan	Non-Salary Comp.	For	Against
Storytel AB	STORY.B	W91104112	Sweden	04-May-22	26-Apr-22	Annual	SE0007439443	Management	37	Close Meeting	Routine/Business		
Technogym SpA	TGYM	T9200L101	Italy	04-May-22	25-Apr-22	Annual/Sp	IT0005162406	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Technogym SpA	TGYM	T9200L101	Italy	04-May-22	25-Apr-22	Annual/Sp	IT0005162406	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Technogym SpA	TGYM	T9200L101	Italy	04-May-22	25-Apr-22	Annual/Sp	IT0005162406	Management	5	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Technogym SpA	TGYM	T9200L101	Italy	04-May-22	25-Apr-22	Annual/Sp	IT0005162406	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Technogym SpA	TGYM	T9200L101	Italy	04-May-22	25-Apr-22	Annual/Sp	IT0005162406	Share Holder	8	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Technogym SpA	TGYM	T9200L101	Italy	04-May-22	25-Apr-22	Annual/Sp	IT0005162406	Share Holder	9	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	For
Technogym SpA	TGYM	T9200L101	Italy	04-May-22	25-Apr-22	Annual/Sp	IT0005162406	Share Holder	10	Appoint Chairman of Internal Statutory Auditor(s) [and Approve His/Her Remuneration]	SH-Dirs' Related	None	For
Technogym SpA	TGYM	T9200L101	Italy	04-May-22	25-Apr-22	Annual/Sp	IT0005162406	Share Holder	12	Company-Specific Board-Related	SH-Dirs' Related	None	For
Technogym SpA	TGYM	T9200L101	Italy	04-May-22	25-Apr-22	Annual/Sp	IT0005162406	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Technogym SpA	TGYM	T9200L101	Italy	04-May-22	25-Apr-22	Annual/Sp	IT0005162406	Management	15	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Technogym SpA	TGYM	T9200L101	Italy	04-May-22	25-Apr-22	Annual/Sp	IT0005162406	Management	16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Technogym SpA	TGYM	T9200L101	Italy	04-May-22	25-Apr-22	Annual/Sp	IT0005162406	Management	18	Approve Equity Plan Financing	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Technogym SpA	TGYM	T9200L101	Italy	04-May-22	25-Apr-22	Annual/Sp	IT0005162406	Management	19	Adopt Double Voting Rights for Long-Term Registered Shareholders	Antitakeover Related	For	Against
Technogym SpA	TGYM	T9200L101	Italy	04-May-22	25-Apr-22	Annual/Sp	IT0005162406	Management	20	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
Tritax Big Box REIT Plc	BBOX	G9101W101	United Kingdom	04-May-22	29-Apr-22	Annual	GB00BG49KP99	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Tritax Big Box REIT Plc	BBOX	G9101W101	United Kingdom	04-May-22	29-Apr-22	Annual	GB00BG49KP99	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Tritax Big Box REIT Plc	BBOX	G9101W101	United Kingdom	04-May-22	29-Apr-22	Annual	GB00BG49KP99	Management	3	Elect Director	Directors Related	For	For
Tritax Big Box REIT Plc	BBOX	G9101W101	United Kingdom	04-May-22	29-Apr-22	Annual	GB00BG49KP99	Management	4	Elect Director	Directors Related	For	For
Tritax Big Box REIT Plc	BBOX	G9101W101	United Kingdom	04-May-22	29-Apr-22	Annual	GB00BG49KP99	Management	5	Elect Director	Directors Related	For	For
Tritax Big Box REIT Plc	BBOX	G9101W101	United Kingdom	04-May-22	29-Apr-22	Annual	GB00BG49KP99	Management	6	Elect Director	Directors Related	For	For
Tritax Big Box REIT Plc	BBOX	G9101W101	United Kingdom	04-May-22	29-Apr-22	Annual	GB00BG49KP99	Management	7	Elect Director	Directors Related	For	For
Tritax Big Box REIT Plc	BBOX	G9101W101	United Kingdom	04-May-22	29-Apr-22	Annual	GB00BG49KP99	Management	8	Elect Director	Directors Related	For	For
Tritax Big Box REIT Plc	BBOX	G9101W101	United Kingdom	04-May-22	29-Apr-22	Annual	GB00BG49KP99	Management	9	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tritax Big Box REIT Plc	BBOX	G9101W101	United Kingdom	04-May-22	29-Apr-22	Annual	GB00BG49KP99	Management	10	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Tritax Big Box REIT Plc	BBOX	G9101W101	United Kingdom	04-May-22	29-Apr-22	Annual	GB00BG49KP99	Management	11	Approve Dividend Distribution Policy	Routine/Business	For	For
Tritax Big Box REIT Plc	BBOX	G9101W101	United Kingdom	04-May-22	29-Apr-22	Annual	GB00BG49KP99	Management	12	Amend Investment Advisory Agreement	Routine/Business	For	For
Tritax Big Box REIT Plc	BBOX	G9101W101	United Kingdom	04-May-22	29-Apr-22	Annual	GB00BG49KP99	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Tritax Big Box REIT Plc	BBOX	G9101W101	United Kingdom	04-May-22	29-Apr-22	Annual	GB00BG49KP99	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Tritax Big Box REIT Plc	BBOX	G9101W101	United Kingdom	04-May-22	29-Apr-22	Annual	GB00BG49KP99	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tritax Big Box REIT Plc	BBOX	G9101W101	United Kingdom	04-May-22	29-Apr-22	Annual	GB00BG49KP99	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Tritax Big Box REIT Plc	BBOX	G9101W101	United Kingdom	04-May-22	29-Apr-22	Annual	GB00BG49KP99	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
ACS Actividades de Construccion y Servicios SA	ACS	E7813W163	Spain	05-May-22	29-Apr-22	Annual	ES0167050915	Management	1	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
ACS Actividades de Construccion y Servicios SA	ACS	E7813W163	Spain	05-May-22	29-Apr-22	Annual	ES0167050915	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
ACS Actividades de Construccion y Servicios SA	ACS	E7813W163	Spain	05-May-22	29-Apr-22	Annual	ES0167050915	Management	3	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For
ACS Actividades de Construccion y Servicios SA	ACS	E7813W163	Spain	05-May-22	29-Apr-22	Annual	ES0167050915	Management	4	Approve Discharge of Board and President	Directors Related	For	For
ACS Actividades de Construccion y Servicios SA	ACS	E7813W163	Spain	05-May-22	29-Apr-22	Annual	ES0167050915	Management	5	Fix Number of Directors and/or Auditors	Directors Related	For	For
ACS Actividades de Construccion y Servicios SA	ACS	E7813W163	Spain	05-May-22	29-Apr-22	Annual	ES0167050915	Management	6	Elect Director	Directors Related	For	Against
ACS Actividades de Construccion y Servicios SA	ACS	E7813W163	Spain	05-May-22	29-Apr-22	Annual	ES0167050915	Management	7	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ACS Actividades de Construccion y Servicios SA	ACS	E7813W163	Spain	05-May-22	29-Apr-22	Annual	ES0167050915	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
ACS Actividades de Construccion y Servicios SA	ACS	E7813W163	Spain	05-May-22	29-Apr-22	Annual	ES0167050915	Management	9	Approve Remuneration Policy	Non-Salary Comp.	For	For
ACS Actividades de Construccion y Servicios SA	ACS	E7813W163	Spain	05-May-22	29-Apr-22	Annual	ES0167050915	Management	10	Ratify Auditors	Routine/Business	For	For
ACS Actividades de Construccion y Servicios SA	ACS	E7813W163	Spain	05-May-22	29-Apr-22	Annual	ES0167050915	Management	11	Approve Stock Dividend Program	Routine/Business	For	For
ACS Actividades de Construccion y Servicios SA	ACS	E7813W163	Spain	05-May-22	29-Apr-22	Annual	ES0167050915	Management	12	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Capitalization	For	For
ACS Actividades de Construccion y Servicios SA	ACS	E7813W163	Spain	05-May-22	29-Apr-22	Annual	ES0167050915	Management	13	Amend Articles/Charter Equity-Related	Capitalization	For	For
ACS Actividades de Construccion y Servicios SA	ACS	E7813W163	Spain	05-May-22	29-Apr-22	Annual	ES0167050915	Management	14	Amend Articles Board-Related	Directors Related	For	For
ACS Actividades de Construccion y Servicios SA	ACS	E7813W163	Spain	05-May-22	29-Apr-22	Annual	ES0167050915	Management	15	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
ACS Actividades de Construccion y Servicios SA	ACS	E7813W163	Spain	05-May-22	29-Apr-22	Annual	ES0167050915	Management	16	Allow Shareholder Meetings to be Held in Virtual-Only Format	Other/Misc	For	For
ACS Actividades de Construccion y Servicios SA	ACS	E7813W163	Spain	05-May-22	29-Apr-22	Annual	ES0167050915	Management	17	Approve/Amend Regulations on General Meetings	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ACS Actividades de Construccion y Servicios SA	ACS	E7813W163	Spain	05-May-22	29-Apr-22	Annual	ES0167050915	Management	18	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
ACS Actividades de Construccion y Servicios SA	ACS	E7813W163	Spain	05-May-22	29-Apr-22	Annual	ES0167050915	Management	19	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
ACS Actividades de Construccion y Servicios SA	ACS	E7813W163	Spain	05-May-22	29-Apr-22	Annual	ES0167050915	Management	20	Allow Shareholder Meetings to be Held in Virtual-Only Format	Other/Misc	For	For
ACS Actividades de Construccion y Servicios SA	ACS	E7813W163	Spain	05-May-22	29-Apr-22	Annual	ES0167050915	Management	21	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
ACS Actividades de Construccion y Servicios SA	ACS	E7813W163	Spain	05-May-22	29-Apr-22	Annual	ES0167050915	Management	22	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
ACS Actividades de Construccion y Servicios SA	ACS	E7813W163	Spain	05-May-22	29-Apr-22	Annual	ES0167050915	Management	23	Approve/Amend Regulations on Board of Directors	Directors Related		
AIB Group Plc	A5G	G0R4HJ106	Ireland	05-May-22	01-May-22	Annual	IE00BF0L3536	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
AIB Group Plc	A5G	G0R4HJ106	Ireland	05-May-22	01-May-22	Annual	IE00BF0L3536	Management	2	Approve Dividends	Routine/Business	For	For
AIB Group Plc	A5G	G0R4HJ106	Ireland	05-May-22	01-May-22	Annual	IE00BF0L3536	Management	3	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
AIB Group Plc	A5G	G0R4HJ106	Ireland	05-May-22	01-May-22	Annual	IE00BF0L3536	Management	4	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
AIB Group Plc	A5G	G0R4HJ106	Ireland	05-May-22	01-May-22	Annual	IE00BF0L3536	Management	5	Elect Director	Directors Related	For	For
AIB Group Plc	A5G	G0R4HJ106	Ireland	05-May-22	01-May-22	Annual	IE00BF0L3536	Management	6	Elect Director	Directors Related	For	For
AIB Group Plc	A5G	G0R4HJ106	Ireland	05-May-22	01-May-22	Annual	IE00BF0L3536	Management	7	Elect Director	Directors Related	For	For
AIB Group Plc	A5G	G0R4HJ106	Ireland	05-May-22	01-May-22	Annual	IE00BF0L3536	Management	8	Elect Director	Directors Related	For	For
AIB Group Plc	A5G	G0R4HJ106	Ireland	05-May-22	01-May-22	Annual	IE00BF0L3536	Management	9	Elect Director	Directors Related	For	For
AIB Group Plc	A5G	G0R4HJ106	Ireland	05-May-22	01-May-22	Annual	IE00BF0L3536	Management	10	Elect Director	Directors Related	For	For
AIB Group Plc	A5G	G0R4HJ106	Ireland	05-May-22	01-May-22	Annual	IE00BF0L3536	Management	11	Elect Director	Directors Related	For	For
AIB Group Plc	A5G	G0R4HJ106	Ireland	05-May-22	01-May-22	Annual	IE00BF0L3536	Management	12	Elect Director	Directors Related	For	For
AIB Group Plc	A5G	G0R4HJ106	Ireland	05-May-22	01-May-22	Annual	IE00BF0L3536	Management	13	Elect Director	Directors Related	For	For
AIB Group Plc	A5G	G0R4HJ106	Ireland	05-May-22	01-May-22	Annual	IE00BF0L3536	Management	14	Elect Director	Directors Related	For	For
AIB Group Plc	A5G	G0R4HJ106	Ireland	05-May-22	01-May-22	Annual	IE00BF0L3536	Management	15	Elect Director	Directors Related	For	For
AIB Group Plc	A5G	G0R4HJ106	Ireland	05-May-22	01-May-22	Annual	IE00BF0L3536	Management	16	Elect Director	Directors Related	For	For
AIB Group Plc	A5G	G0R4HJ106	Ireland	05-May-22	01-May-22	Annual	IE00BF0L3536	Management	17	Elect Director	Directors Related	For	For
AIB Group Plc	A5G	G0R4HJ106	Ireland	05-May-22	01-May-22	Annual	IE00BF0L3536	Management	18	Elect Director	Directors Related	For	For
AIB Group Plc	A5G	G0R4HJ106	Ireland	05-May-22	01-May-22	Annual	IE00BF0L3536	Management	19	Elect Director	Directors Related	For	For
AIB Group Plc	A5G	G0R4HJ106	Ireland	05-May-22	01-May-22	Annual	IE00BF0L3536	Management	20	Elect Director	Directors Related	For	For
AIB Group Plc	A5G	G0R4HJ106	Ireland	05-May-22	01-May-22	Annual	IE00BF0L3536	Management	21	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
AIB Group Plc	A5G	G0R4HJ106	Ireland	05-May-22	01-May-22	Annual	IE00BF0L3536	Management	22	Approve Remuneration Policy	Non-Salary Comp.	For	For
AIB Group Plc	A5G	G0R4HJ106	Ireland	05-May-22	01-May-22	Annual	IE00BF0L3536	Management	23	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
AIB Group Plc	A5G	G0R4HJ106	Ireland	05-May-22	01-May-22	Annual	IE00BF0L3536	Management	24	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
AIB Group Plc	A5G	G0R4HJ106	Ireland	05-May-22	01-May-22	Annual	IE00BF0L3536	Management	25	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
AIB Group Plc	A5G	G0R4HJ106	Ireland	05-May-22	01-May-22	Annual	IE00BF0L3536	Management	26	Authorize Share Repurchase Program	Capitalization	For	For
AIB Group Plc	A5G	G0R4HJ106	Ireland	05-May-22	01-May-22	Annual	IE00BF0L3536	Management	27	Authorize Reissuance of Repurchased Shares	Capitalization	For	For
AIB Group Plc	A5G	G0R4HJ106	Ireland	05-May-22	01-May-22	Annual	IE00BF0L3536	Management	28	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
AIB Group Plc	A5G	G0R4HJ106	Ireland	05-May-22	01-May-22	Annual	IE00BF0L3536	Management	29	Authorize Directed Share Repurchase Program	Capitalization	For	For
AMG Advanced Metallurgical Group NV	AMG	N04897109	Netherlands	05-May-22	07-Apr-22	Annual	NL0000888691	Management	2	Open Meeting	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
AMG Advanced Metallurgical Group NV	AMG	N04897109	Netherlands	05-May-22	07-Apr-22	Annual	NL0000888691	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
AMG Advanced Metallurgical Group NV	AMG	N04897109	Netherlands	05-May-22	07-Apr-22	Annual	NL0000888691	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
AMG Advanced Metallurgical Group NV	AMG	N04897109	Netherlands	05-May-22	07-Apr-22	Annual	NL0000888691	Management	5	Miscellaneous Proposal: Company-Specific	Routine/Business		
AMG Advanced Metallurgical Group NV	AMG	N04897109	Netherlands	05-May-22	07-Apr-22	Annual	NL0000888691	Management	6	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
AMG Advanced Metallurgical Group NV	AMG	N04897109	Netherlands	05-May-22	07-Apr-22	Annual	NL0000888691	Management	7	Approve Dividends	Routine/Business	For	For
AMG Advanced Metallurgical Group NV	AMG	N04897109	Netherlands	05-May-22	07-Apr-22	Annual	NL0000888691	Management	8	Approve Discharge of Management Board	Directors Related	For	For
AMG Advanced Metallurgical Group NV	AMG	N04897109	Netherlands	05-May-22	07-Apr-22	Annual	NL0000888691	Management	9	Approve Discharge of Supervisory Board	Directors Related	For	For
AMG Advanced Metallurgical Group NV	AMG	N04897109	Netherlands	05-May-22	07-Apr-22	Annual	NL0000888691	Management	10	Elect Supervisory Board Member	Directors Related	For	For
AMG Advanced Metallurgical Group NV	AMG	N04897109	Netherlands	05-May-22	07-Apr-22	Annual	NL0000888691	Management	11	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
AMG Advanced Metallurgical Group NV	AMG	N04897109	Netherlands	05-May-22	07-Apr-22	Annual	NL0000888691	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
AMG Advanced Metallurgical Group NV	AMG	N04897109	Netherlands	05-May-22	07-Apr-22	Annual	NL0000888691	Management	13	Eliminate Preemptive Rights	Capitalization	For	For
AMG Advanced Metallurgical Group NV	AMG	N04897109	Netherlands	05-May-22	07-Apr-22	Annual	NL0000888691	Management	14	Authorize Share Repurchase Program	Capitalization	For	For
AMG Advanced Metallurgical Group NV	AMG	N04897109	Netherlands	05-May-22	07-Apr-22	Annual	NL0000888691	Management	15	Transact Other Business (Non-Voting)	Routine/Business		
AMG Advanced Metallurgical Group NV	AMG	N04897109	Netherlands	05-May-22	07-Apr-22	Annual	NL0000888691	Management	16	Close Meeting	Routine/Business		
Ascential Plc	ASCL	G0519G101	United Kingdor	05-May-22	03-May-22	Annual	GB00BYM8GJ06	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Ascential Plc	ASCL	G0519G101	United Kingdor	05-May-22	03-May-22	Annual	GB00BYM8GJ06	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Ascential Plc	ASCL	G0519G101	United Kingdor	05-May-22	03-May-22	Annual	GB00BYM8GJ06	Management	3	Elect Director	Directors Related	For	For
Ascential Plc	ASCL	G0519G101	United Kingdor	05-May-22	03-May-22	Annual	GB00BYM8GJ06	Management	4	Elect Director	Directors Related	For	For
Ascential Plc	ASCL	G0519G101	United Kingdor	05-May-22	03-May-22	Annual	GB00BYM8GJ06	Management	5	Elect Director	Directors Related	For	Against
Ascential Plc	ASCL	G0519G101	United Kingdor	05-May-22	03-May-22	Annual	GB00BYM8GJ06	Management	6	Elect Director	Directors Related	For	For
Ascential Plc	ASCL	G0519G101	United Kingdor	05-May-22	03-May-22	Annual	GB00BYM8GJ06	Management	7	Elect Director	Directors Related	For	For
Ascential Plc	ASCL	G0519G101	United Kingdor	05-May-22	03-May-22	Annual	GB00BYM8GJ06	Management	8	Elect Director	Directors Related	For	For
Ascential Plc	ASCL	G0519G101	United Kingdor	05-May-22	03-May-22	Annual	GB00BYM8GJ06	Management	9	Elect Director	Directors Related	For	Against
Ascential Plc	ASCL	G0519G101	United Kingdor	05-May-22	03-May-22	Annual	GB00BYM8GJ06	Management	10	Elect Director	Directors Related	For	Against
Ascential Plc	ASCL	G0519G101	United Kingdor	05-May-22	03-May-22	Annual	GB00BYM8GJ06	Management	11	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ascential Plc	ASCL	G0519G101	United Kingdom	05-May-22	03-May-22	Annual	GB00BYM8GJ06	Management	12	Elect Director	Directors Related	For	For
Ascential Plc	ASCL	G0519G101	United Kingdom	05-May-22	03-May-22	Annual	GB00BYM8GJ06	Management	13	Elect Director	Directors Related	For	For
Ascential Plc	ASCL	G0519G101	United Kingdom	05-May-22	03-May-22	Annual	GB00BYM8GJ06	Management	14	Ratify Auditors	Routine/Business	For	For
Ascential Plc	ASCL	G0519G101	United Kingdom	05-May-22	03-May-22	Annual	GB00BYM8GJ06	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Ascential Plc	ASCL	G0519G101	United Kingdom	05-May-22	03-May-22	Annual	GB00BYM8GJ06	Management	16	Approve Political Donations	Routine/Business	For	For
Ascential Plc	ASCL	G0519G101	United Kingdom	05-May-22	03-May-22	Annual	GB00BYM8GJ06	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Ascential Plc	ASCL	G0519G101	United Kingdom	05-May-22	03-May-22	Annual	GB00BYM8GJ06	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Ascential Plc	ASCL	G0519G101	United Kingdom	05-May-22	03-May-22	Annual	GB00BYM8GJ06	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Ascential Plc	ASCL	G0519G101	United Kingdom	05-May-22	03-May-22	Annual	GB00BYM8GJ06	Management	20	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ascential Plc	ASCL	G0519G101	United Kingdom	05-May-22	03-May-22	Annual	GB00BYM8GJ06	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
BAE Systems Plc	BA	G06940103	United Kingdom	05-May-22	03-May-22	Annual	GB0002634946	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
BAE Systems Plc	BA	G06940103	United Kingdom	05-May-22	03-May-22	Annual	GB0002634946	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
BAE Systems Plc	BA	G06940103	United Kingdom	05-May-22	03-May-22	Annual	GB0002634946	Management	3	Approve Dividends	Routine/Business	For	For
BAE Systems Plc	BA	G06940103	United Kingdom	05-May-22	03-May-22	Annual	GB0002634946	Management	4	Elect Director	Directors Related	For	For
BAE Systems Plc	BA	G06940103	United Kingdom	05-May-22	03-May-22	Annual	GB0002634946	Management	5	Elect Director	Directors Related	For	For
BAE Systems Plc	BA	G06940103	United Kingdom	05-May-22	03-May-22	Annual	GB0002634946	Management	6	Elect Director	Directors Related	For	For
BAE Systems Plc	BA	G06940103	United Kingdom	05-May-22	03-May-22	Annual	GB0002634946	Management	7	Elect Director	Directors Related	For	For
BAE Systems Plc	BA	G06940103	United Kingdom	05-May-22	03-May-22	Annual	GB0002634946	Management	8	Elect Director	Directors Related	For	For
BAE Systems Plc	BA	G06940103	United Kingdom	05-May-22	03-May-22	Annual	GB0002634946	Management	9	Elect Director	Directors Related	For	For
BAE Systems Plc	BA	G06940103	United Kingdom	05-May-22	03-May-22	Annual	GB0002634946	Management	10	Elect Director	Directors Related	For	For
BAE Systems Plc	BA	G06940103	United Kingdom	05-May-22	03-May-22	Annual	GB0002634946	Management	11	Elect Director	Directors Related	For	For
BAE Systems Plc	BA	G06940103	United Kingdom	05-May-22	03-May-22	Annual	GB0002634946	Management	12	Elect Director	Directors Related	For	For
BAE Systems Plc	BA	G06940103	United Kingdom	05-May-22	03-May-22	Annual	GB0002634946	Management	13	Elect Director	Directors Related	For	For
BAE Systems Plc	BA	G06940103	United Kingdom	05-May-22	03-May-22	Annual	GB0002634946	Management	14	Elect Director	Directors Related	For	For
BAE Systems Plc	BA	G06940103	United Kingdom	05-May-22	03-May-22	Annual	GB0002634946	Management	15	Elect Director	Directors Related	For	For
BAE Systems Plc	BA	G06940103	United Kingdom	05-May-22	03-May-22	Annual	GB0002634946	Management	16	Ratify Auditors	Routine/Business	For	For
BAE Systems Plc	BA	G06940103	United Kingdom	05-May-22	03-May-22	Annual	GB0002634946	Management	17	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
BAE Systems Plc	BA	G06940103	United Kingdom	05-May-22	03-May-22	Annual	GB0002634946	Management	18	Approve Political Donations	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BAE Systems Plc	BA	G06940103	United Kingdom	05-May-22	03-May-22	Annual	GB0002634946	Management	19	Approve/Amend All Employee Share Schemes	Non-Salary Comp.	For	For
BAE Systems Plc	BA	G06940103	United Kingdom	05-May-22	03-May-22	Annual	GB0002634946	Management	20	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
BAE Systems Plc	BA	G06940103	United Kingdom	05-May-22	03-May-22	Annual	GB0002634946	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
BAE Systems Plc	BA	G06940103	United Kingdom	05-May-22	03-May-22	Annual	GB0002634946	Management	22	Authorize Share Repurchase Program	Capitalization	For	For
BAE Systems Plc	BA	G06940103	United Kingdom	05-May-22	03-May-22	Annual	GB0002634946	Management	23	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Banque Cantonale Vaudoise	BCVN	H04825354	Switzerland	05-May-22		Annual	CH0531751755	Management	1	Open Meeting	Routine/Business		
Banque Cantonale Vaudoise	BCVN	H04825354	Switzerland	05-May-22		Annual	CH0531751755	Management	2	Receive/Approve Report/Announcement	Routine/Business		
Banque Cantonale Vaudoise	BCVN	H04825354	Switzerland	05-May-22		Annual	CH0531751755	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Banque Cantonale Vaudoise	BCVN	H04825354	Switzerland	05-May-22		Annual	CH0531751755	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Banque Cantonale Vaudoise	BCVN	H04825354	Switzerland	05-May-22		Annual	CH0531751755	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Banque Cantonale Vaudoise	BCVN	H04825354	Switzerland	05-May-22		Annual	CH0531751755	Management	6	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Banque Cantonale Vaudoise	BCVN	H04825354	Switzerland	05-May-22		Annual	CH0531751755	Management	7	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Banque Cantonale Vaudoise	BCVN	H04825354	Switzerland	05-May-22		Annual	CH0531751755	Management	8	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Banque Cantonale Vaudoise	BCVN	H04825354	Switzerland	05-May-22		Annual	CH0531751755	Management	9	Approve Discharge of Management Board	Directors Related	For	For
Banque Cantonale Vaudoise	BCVN	H04825354	Switzerland	05-May-22		Annual	CH0531751755	Management	10	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Banque Cantonale Vaudoise	BCVN	H04825354	Switzerland	05-May-22		Annual	CH0531751755	Management	11	Elect Director	Directors Related	For	For
Banque Cantonale Vaudoise	BCVN	H04825354	Switzerland	05-May-22		Annual	CH0531751755	Management	12	Designate X as Independent Proxy	Routine/Business	For	For
Banque Cantonale Vaudoise	BCVN	H04825354	Switzerland	05-May-22		Annual	CH0531751755	Management	13	Ratify Auditors	Routine/Business	For	For
Banque Cantonale Vaudoise	BCVN	H04825354	Switzerland	05-May-22		Annual	CH0531751755	Management	14	Other Business	Routine/Business	For	Against
BHG Group AB	BHG	W2R38X105	Sweden	05-May-22	27-Apr-22	Annual	SE0010948588	Management	1	Open Meeting	Routine/Business		
BHG Group AB	BHG	W2R38X105	Sweden	05-May-22	27-Apr-22	Annual	SE0010948588	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
BHG Group AB	BHG	W2R38X105	Sweden	05-May-22	27-Apr-22	Annual	SE0010948588	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
BHG Group AB	BHG	W2R38X105	Sweden	05-May-22	27-Apr-22	Annual	SE0010948588	Management	4	Prepare and Approve List of Shareholders	Routine/Business		
BHG Group AB	BHG	W2R38X105	Sweden	05-May-22	27-Apr-22	Annual	SE0010948588	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
BHG Group AB	BHG	W2R38X105	Sweden	05-May-22	27-Apr-22	Annual	SE0010948588	Management	6	Approve Minutes of Previous Meeting	Routine/Business	For	For
BHG Group AB	BHG	W2R38X105	Sweden	05-May-22	27-Apr-22	Annual	SE0010948588	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BHG Group AB	BHG	W2R38X105	Sweden	05-May-22	27-Apr-22	Annual	SE0010948588	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
BHG Group AB	BHG	W2R38X105	Sweden	05-May-22	27-Apr-22	Annual	SE0010948588	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For
BHG Group AB	BHG	W2R38X105	Sweden	05-May-22	27-Apr-22	Annual	SE0010948588	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
BHG Group AB	BHG	W2R38X105	Sweden	05-May-22	27-Apr-22	Annual	SE0010948588	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
BHG Group AB	BHG	W2R38X105	Sweden	05-May-22	27-Apr-22	Annual	SE0010948588	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BHG Group AB	BHG	W2R38X105	Sweden	05-May-22	27-Apr-22	Annual	SE0010948588	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
BHG Group AB	BHG	W2R38X105	Sweden	05-May-22	27-Apr-22	Annual	SE0010948588	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
BHG Group AB	BHG	W2R38X105	Sweden	05-May-22	27-Apr-22	Annual	SE0010948588	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
BHG Group AB	BHG	W2R38X105	Sweden	05-May-22	27-Apr-22	Annual	SE0010948588	Management	16	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
BHG Group AB	BHG	W2R38X105	Sweden	05-May-22	27-Apr-22	Annual	SE0010948588	Management	17	Fix Number of Directors and/or Auditors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BHG Group AB	BHG	W2R38X105	Sweden	05-May-22	27-Apr-22	Annual	SE0010948588	Management	18	Fix Number of Directors and/or Auditors	Directors Related	For	For
BHG Group AB	BHG	W2R38X105	Sweden	05-May-22	27-Apr-22	Annual	SE0010948588	Management	19	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
BHG Group AB	BHG	W2R38X105	Sweden	05-May-22	27-Apr-22	Annual	SE0010948588	Management	20	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
BHG Group AB	BHG	W2R38X105	Sweden	05-May-22	27-Apr-22	Annual	SE0010948588	Management	21	Elect Director	Directors Related	For	For
BHG Group AB	BHG	W2R38X105	Sweden	05-May-22	27-Apr-22	Annual	SE0010948588	Management	22	Elect Director	Directors Related	For	For
BHG Group AB	BHG	W2R38X105	Sweden	05-May-22	27-Apr-22	Annual	SE0010948588	Management	23	Elect Director	Directors Related	For	For
BHG Group AB	BHG	W2R38X105	Sweden	05-May-22	27-Apr-22	Annual	SE0010948588	Management	24	Elect Director	Directors Related	For	For
BHG Group AB	BHG	W2R38X105	Sweden	05-May-22	27-Apr-22	Annual	SE0010948588	Management	25	Elect Director	Directors Related	For	For
BHG Group AB	BHG	W2R38X105	Sweden	05-May-22	27-Apr-22	Annual	SE0010948588	Management	26	Elect Director	Directors Related	For	Against
BHG Group AB	BHG	W2R38X105	Sweden	05-May-22	27-Apr-22	Annual	SE0010948588	Management	27	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
BHG Group AB	BHG	W2R38X105	Sweden	05-May-22	27-Apr-22	Annual	SE0010948588	Management	28	Ratify Auditors	Routine/Business	For	For
BHG Group AB	BHG	W2R38X105	Sweden	05-May-22	27-Apr-22	Annual	SE0010948588	Management	29	Elect Member of Nominating Committee	Routine/Business	For	For
BHG Group AB	BHG	W2R38X105	Sweden	05-May-22	27-Apr-22	Annual	SE0010948588	Management	30	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
BHG Group AB	BHG	W2R38X105	Sweden	05-May-22	27-Apr-22	Annual	SE0010948588	Management	31	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BHG Group AB	BHG	W2R38X105	Sweden	05-May-22	27-Apr-22	Annual	SE0010948588	Management	32	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
BHG Group AB	BHG	W2R38X105	Sweden	05-May-22	27-Apr-22	Annual	SE0010948588	Management	33	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
BHG Group AB	BHG	W2R38X105	Sweden	05-May-22	27-Apr-22	Annual	SE0010948588	Management	34	Close Meeting	Routine/Business		
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	2	Prepare and Approve List of Shareholders	Routine/Business	For	For
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	13	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	17	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	18	Fix Number of Directors and/or Auditors	Directors Related	For	For
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	19	Approve Remuneration of Directors and Auditors	Routine/Business	For	For
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	20	Elect Director	Directors Related	For	For
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	21	Elect Director	Directors Related	For	Against
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	22	Elect Director	Directors Related	For	For
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	23	Elect Director	Directors Related	For	For
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	24	Elect Director	Directors Related	For	For
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	25	Elect Director	Directors Related	For	For
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	26	Elect Director	Directors Related	For	For
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	27	Elect Director	Directors Related	For	For
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	28	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	29	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	30	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	31	Elect Member of Nominating Committee	Routine/Business	For	For
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	32	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	33	Approve Remuneration Policy	Non-Salary Comp.	For	Against
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	34	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	35	Amend Articles/Bylaws/Charter -- Routine	Routine/Business	For	For
BioArctic AB	BIOA.B	W2R76M102	Sweden	05-May-22	27-Apr-22	Annual	SE0010323311	Management	36	Close Meeting	Routine/Business		
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	1	Open Meeting	Routine/Business		
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	3	Prepare and Approve List of Shareholders	Routine/Business		
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	7	Receive/Approve Report/Announcement	Routine/Business		
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	9	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	10	Approve Allocation of Income and Dividends	Routine/Business	For	For
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	20	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	21	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	22	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	23	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	24	Fix Number of Directors and/or Auditors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	25	Fix Number of Directors and/or Auditors	Directors Related	For	For
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	26	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	27	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	28	Elect Director	Directors Related	For	Against
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	29	Elect Director	Directors Related	For	Against
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	30	Elect Director	Directors Related	For	For
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	31	Elect Director	Directors Related	For	For
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	32	Elect Director	Directors Related	For	Against
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	33	Elect Director	Directors Related	For	For
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	34	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	35	Ratify Auditors	Routine/Business	For	For
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	36	Elect Member of Nominating Committee	Routine/Business	For	For
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	37	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	38	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	39	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	40	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	41	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	42	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	43	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Bravida Holding AB	BRAV	W2R16Z106	Sweden	05-May-22	27-Apr-22	Annual	SE0007491303	Management	44	Approve Alternative Equity Plan Financing	Non-Salary Comp.	For	Against
CA Immobilien Anlagen AG	CAI	A1144Q155	Austria	05-May-22	25-Apr-22	Annual	AT0000641352	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
CA Immobilien Anlagen AG	CAI	A1144Q155	Austria	05-May-22	25-Apr-22	Annual	AT0000641352	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
CA Immobilien Anlagen AG	CAI	A1144Q155	Austria	05-May-22	25-Apr-22	Annual	AT0000641352	Management	3	Approve Discharge of Management Board	Directors Related	For	For
CA Immobilien Anlagen AG	CAI	A1144Q155	Austria	05-May-22	25-Apr-22	Annual	AT0000641352	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
CA Immobilien Anlagen AG	CAI	A1144Q155	Austria	05-May-22	25-Apr-22	Annual	AT0000641352	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
CA Immobilien Anlagen AG	CAI	A1144Q155	Austria	05-May-22	25-Apr-22	Annual	AT0000641352	Management	6	Ratify Auditors	Routine/Business	For	For
CA Immobilien Anlagen AG	CAI	A1144Q155	Austria	05-May-22	25-Apr-22	Annual	AT0000641352	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
CA Immobilien Anlagen AG	CAI	A1144Q155	Austria	05-May-22	25-Apr-22	Annual	AT0000641352	Management	8	Elect Supervisory Board Member	Directors Related	For	For
CA Immobilien Anlagen AG	CAI	A1144Q155	Austria	05-May-22	25-Apr-22	Annual	AT0000641352	Management	9	Amend Corporate Purpose	Routine/Business	For	For
CA Immobilien Anlagen AG	CAI	A1144Q155	Austria	05-May-22	25-Apr-22	Annual	AT0000641352	Management	10	Amend Articles/Bylaws/Charter -- Routine	Routine/Business	For	For
CA Immobilien Anlagen AG	CAI	A1144Q155	Austria	05-May-22	25-Apr-22	Annual	AT0000641352	Management	11	Amend Articles Board-Related	Directors Related	For	For
CA Immobilien Anlagen AG	CAI	A1144Q155	Austria	05-May-22	25-Apr-22	Annual	AT0000641352	Management	12	Other Business	Routine/Business	None	Against
CA Immobilien Anlagen AG	CAI	A1144Q155	Austria	05-May-22	25-Apr-22	Annual	AT0000641352	Management	13	Other Business	Routine/Business	None	Against
Ceres Power Holdings plc	CWR	G2091U128	United Kingdom	05-May-22	03-May-22	Annual	GB00BG5KQW09	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Ceres Power Holdings plc	CWR	G2091U128	United Kingdom	05-May-22	03-May-22	Annual	GB00BG5KQW09	Management	2	Ratify Auditors	Routine/Business	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ceres Power Holdings plc	CWR	G2091U128	United Kingdom	05-May-22	03-May-22	Annual	GB00BG5KQW09	Management	3	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Ceres Power Holdings plc	CWR	G2091U128	United Kingdom	05-May-22	03-May-22	Annual	GB00BG5KQW09	Management	4	Elect Director	Directors Related	For	For
Ceres Power Holdings plc	CWR	G2091U128	United Kingdom	05-May-22	03-May-22	Annual	GB00BG5KQW09	Management	5	Elect Director	Directors Related	For	For
Ceres Power Holdings plc	CWR	G2091U128	United Kingdom	05-May-22	03-May-22	Annual	GB00BG5KQW09	Management	6	Elect Director	Directors Related	For	For
Ceres Power Holdings plc	CWR	G2091U128	United Kingdom	05-May-22	03-May-22	Annual	GB00BG5KQW09	Management	7	Elect Director	Directors Related	For	For
Ceres Power Holdings plc	CWR	G2091U128	United Kingdom	05-May-22	03-May-22	Annual	GB00BG5KQW09	Management	8	Elect Director	Directors Related	For	For
Ceres Power Holdings plc	CWR	G2091U128	United Kingdom	05-May-22	03-May-22	Annual	GB00BG5KQW09	Management	9	Elect Director	Directors Related	For	For
Ceres Power Holdings plc	CWR	G2091U128	United Kingdom	05-May-22	03-May-22	Annual	GB00BG5KQW09	Management	10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Ceres Power Holdings plc	CWR	G2091U128	United Kingdom	05-May-22	03-May-22	Annual	GB00BG5KQW09	Management	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ceres Power Holdings plc	CWR	G2091U128	United Kingdom	05-May-22	03-May-22	Annual	GB00BG5KQW09	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Ceres Power Holdings plc	CWR	G2091U128	United Kingdom	05-May-22	03-May-22	Annual	GB00BG5KQW09	Management	13	Adopt New Articles of Association/Charter	Routine/Business	For	For
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	05-May-22	27-Apr-22	Extraordin	SE0010832204	Management	1	Open Meeting	Routine/Business		
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	05-May-22	27-Apr-22	Extraordin	SE0010832204	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	05-May-22	27-Apr-22	Extraordin	SE0010832204	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	05-May-22	27-Apr-22	Extraordin	SE0010832204	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	05-May-22	27-Apr-22	Extraordin	SE0010832204	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	05-May-22	27-Apr-22	Extraordin	SE0010832204	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	05-May-22	27-Apr-22	Extraordin	SE0010832204	Management	7	Approve Special/Interim Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	05-May-22	27-Apr-22	Extraordin	SE0010832204	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Cibus Nordic Real Estate AB	CIBUS	W24214103	Sweden	05-May-22	27-Apr-22	Extraordin	SE0010832204	Management	9	Close Meeting	Routine/Business		
Cie d'Entreprises CFE SA	CFEB	B27818135	Belgium	05-May-22	21-Apr-22	Ordinary S	BE0003883031	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Cie d'Entreprises CFE SA	CFEB	B27818135	Belgium	05-May-22	21-Apr-22	Ordinary S	BE0003883031	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Cie d'Entreprises CFE SA	CFEB	B27818135	Belgium	05-May-22	21-Apr-22	Ordinary S	BE0003883031	Management	4	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Cie d'Entreprises CFE SA	CFEB	B27818135	Belgium	05-May-22	21-Apr-22	Ordinary S	BE0003883031	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Cie d'Entreprises CFE SA	CFEB	B27818135	Belgium	05-May-22	21-Apr-22	Ordinary S	BE0003883031	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Cie d'Entreprises SA	CFEB	B27818135	Belgium	05-May-22	21-Apr-22	Ordinary S	BE0003883031	Management	7	Approve Discharge of Board and President	Directors Related	For	For
Cie d'Entreprises SA	CFEB	B27818135	Belgium	05-May-22	21-Apr-22	Ordinary S	BE0003883031	Management	8	Approve Discharge of Auditors	Directors Related	For	For
Cie d'Entreprises SA	CFEB	B27818135	Belgium	05-May-22	21-Apr-22	Ordinary S	BE0003883031	Management	9	Elect Director	Directors Related	For	For
Domino's Pizza Group Plc	DOM	G28113101	United Kingdom	05-May-22	03-May-22	Annual	GB00BYN59130	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Domino's Pizza Group Plc	DOM	G28113101	United Kingdom	05-May-22	03-May-22	Annual	GB00BYN59130	Management	2	Ratify Auditors	Routine/Business	For	For
Domino's Pizza Group Plc	DOM	G28113101	United Kingdom	05-May-22	03-May-22	Annual	GB00BYN59130	Management	3	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Domino's Pizza Group Plc	DOM	G28113101	United Kingdom	05-May-22	03-May-22	Annual	GB00BYN59130	Management	4	Approve Dividends	Routine/Business	For	For
Domino's Pizza Group Plc	DOM	G28113101	United Kingdom	05-May-22	03-May-22	Annual	GB00BYN59130	Management	5	Elect Director	Directors Related	For	Against
Domino's Pizza Group Plc	DOM	G28113101	United Kingdom	05-May-22	03-May-22	Annual	GB00BYN59130	Management	6	Elect Director	Directors Related	For	For
Domino's Pizza Group Plc	DOM	G28113101	United Kingdom	05-May-22	03-May-22	Annual	GB00BYN59130	Management	7	Elect Director	Directors Related	For	For
Domino's Pizza Group Plc	DOM	G28113101	United Kingdom	05-May-22	03-May-22	Annual	GB00BYN59130	Management	8	Elect Director	Directors Related	For	Against
Domino's Pizza Group Plc	DOM	G28113101	United Kingdom	05-May-22	03-May-22	Annual	GB00BYN59130	Management	9	Elect Director	Directors Related	For	For
Domino's Pizza Group Plc	DOM	G28113101	United Kingdom	05-May-22	03-May-22	Annual	GB00BYN59130	Management	10	Elect Director	Directors Related	For	For
Domino's Pizza Group Plc	DOM	G28113101	United Kingdom	05-May-22	03-May-22	Annual	GB00BYN59130	Management	11	Elect Director	Directors Related	For	For
Domino's Pizza Group Plc	DOM	G28113101	United Kingdom	05-May-22	03-May-22	Annual	GB00BYN59130	Management	12	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Domino's Pizza Group Plc	DOM	G28113101	United Kingdom	05-May-22	03-May-22	Annual	GB00BYN59130	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For
Domino's Pizza Group Plc	DOM	G28113101	United Kingdom	05-May-22	03-May-22	Annual	GB00BYN59130	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Domino's Pizza Group Plc	DOM	G28113101	United Kingdom	05-May-22	03-May-22	Annual	GB00BYN59130	Management	15	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Domino's Pizza Group Plc	DOM	G28113101	United Kingdom	05-May-22	03-May-22	Annual	GB00BYN59130	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Domino's Pizza Group Plc	DOM	G28113101	United Kingdom	05-May-22	03-May-22	Annual	GB00BYN59130	Management	17	Approve Political Donations	Routine/Business	For	For
Domino's Pizza Group Plc	DOM	G28113101	United Kingdom	05-May-22	03-May-22	Annual	GB00BYN59130	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Domino's Pizza Group Plc	DOM	G28113101	United Kingdom	05-May-22	03-May-22	Annual	GB00BYN59130	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Domino's Pizza Group Plc	DOM	G28113101	United Kingdom	05-May-22	03-May-22	Annual	GB00BYN59130	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
Domino's Pizza Group Plc	DOM	G28113101	United Kingdom	05-May-22	03-May-22	Annual	GB00BYN59130	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	1	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	2	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	3	Approve Treatment of Net Loss	Routine/Business	For	For
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	4	Approve Discharge of Board and President	Directors Related	For	For
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	5	Approve Dividends	Routine/Business	For	For
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	6	Ratify Auditors	Routine/Business	For	For
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	7	Elect Director	Directors Related	For	For
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	8	Elect Director	Directors Related	For	Against
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	9	Elect Director	Directors Related	For	Against
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	10	Elect Director	Directors Related	For	Against
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	11	Elect Director	Directors Related	For	Against
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	12	Amend Articles/Charter Equity-Related	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	13	Allow Shareholder Meetings to be Held in Virtual-Only Format	Other/Misc	For	For
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	14	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	15	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	16	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	17	Amend Articles/Charter Compensation-Related	Non-Salary Comp.	For	For
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	18	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	19	Amend Articles/Charter Equity-Related	Capitalization	For	For
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	20	Allow Shareholder Meetings to be Held in Virtual-Only Format	Other/Misc	For	For
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	21	Approve/Amend Regulations on General Meetings	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	22	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	23	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	24	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	25	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	26	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	27	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	28	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	29	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	30	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	31	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	32	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	33	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	34	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	Against
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	35	Authorize Issuance of Bonds/Debentures	Capitalization	For	For
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	36	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fluidra SA	FDR	E52619108	Spain	05-May-22	29-Apr-22	Annual	ES0137650018	Management	37	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
freenet AG	FNTN	D3689Q134	Germany	05-May-22		Annual	DE000A0Z2ZZ5	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
freenet AG	FNTN	D3689Q134	Germany	05-May-22		Annual	DE000A0Z2ZZ5	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
freenet AG	FNTN	D3689Q134	Germany	05-May-22		Annual	DE000A0Z2ZZ5	Management	3	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
freenet AG	FNTN	D3689Q134	Germany	05-May-22		Annual	DE000A0Z2ZZ5	Management	4	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
freenet AG	FNTN	D3689Q134	Germany	05-May-22		Annual	DE000A0Z2ZZ5	Management	5	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
freenet AG	FNTN	D3689Q134	Germany	05-May-22		Annual	DE000A0Z2ZZ5	Management	6	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
freenet AG	FNTN	D3689Q134	Germany	05-May-22		Annual	DE000A0Z2ZZ5	Management	7	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
freenet AG	FNTN	D3689Q134	Germany	05-May-22		Annual	DE000A0Z2ZZ5	Management	8	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
freenet AG	FNTN	D3689Q134	Germany	05-May-22		Annual	DE000A0Z2ZZ5	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
freenet AG	FNTN	D3689Q134	Germany	05-May-22		Annual	DE000A0Z2ZZ5	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
freenet AG	FNTN	D3689Q134	Germany	05-May-22		Annual	DE000A0Z2ZZ5	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
freenet AG	FNTN	D3689Q134	Germany	05-May-22		Annual	DE000A0Z2ZZ5	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
freenet AG	FNTN	D3689Q134	Germany	05-May-22		Annual	DE000A0Z2ZZ5	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
freenet AG	FNTN	D3689Q134	Germany	05-May-22		Annual	DE000A0Z2ZZ5	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
freenet AG	FNTN	D3689Q134	Germany	05-May-22		Annual	DE000A0Z2ZZ5	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
freenet AG	FNTN	D3689Q134	Germany	05-May-22		Annual	DE000A0Z2ZZ5	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
freenet AG	FNTN	D3689Q134	Germany	05-May-22		Annual	DE000A0Z2ZZ5	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
freenet AG	FNTN	D3689Q134	Germany	05-May-22		Annual	DE000A0Z2ZZ5	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
freenet AG	FNTN	D3689Q134	Germany	05-May-22		Annual	DE000A0Z2ZZ5	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
freenet AG	FNTN	D3689Q134	Germany	05-May-22		Annual	DE000A0Z2ZZ5	Management	20	Ratify Auditors	Routine/Business	For	Against
freenet AG	FNTN	D3689Q134	Germany	05-May-22		Annual	DE000A0Z2ZZ5	Management	21	Elect Supervisory Board Member	Directors Related	For	For
freenet AG	FNTN	D3689Q134	Germany	05-May-22		Annual	DE000A0Z2ZZ5	Management	22	Elect Supervisory Board Member	Directors Related	For	For
freenet AG	FNTN	D3689Q134	Germany	05-May-22		Annual	DE000A0Z2ZZ5	Management	23	Elect Supervisory Board Member	Directors Related	For	For
freenet AG	FNTN	D3689Q134	Germany	05-May-22		Annual	DE000A0Z2ZZ5	Management	24	Elect Supervisory Board Member	Directors Related	For	For
freenet AG	FNTN	D3689Q134	Germany	05-May-22		Annual	DE000A0Z2ZZ5	Management	25	Elect Supervisory Board Member	Directors Related	For	For
freenet AG	FNTN	D3689Q134	Germany	05-May-22		Annual	DE000A0Z2ZZ5	Management	26	Elect Supervisory Board Member	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
freenet AG	FNTN	D3689Q134	Germany	05-May-22		Annual	DE000A0Z2ZZ5	Management	27	Approve Remuneration Policy	Non-Salary Comp.	For	For
freenet AG	FNTN	D3689Q134	Germany	05-May-22		Annual	DE000A0Z2ZZ5	Management	28	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
freenet AG	FNTN	D3689Q134	Germany	05-May-22		Annual	DE000A0Z2ZZ5	Management	29	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
freenet AG	FNTN	D3689Q134	Germany	05-May-22		Annual	DE000A0Z2ZZ5	Management	30	Authorize Use of Financial Derivatives	Capitalization	For	For
Glanbia Plc	GL9	G39021103	Ireland	05-May-22	01-May-22	Annual	IE0000669501	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Glanbia Plc	GL9	G39021103	Ireland	05-May-22	01-May-22	Annual	IE0000669501	Management	2	Approve Dividends	Routine/Business	For	For
Glanbia Plc	GL9	G39021103	Ireland	05-May-22	01-May-22	Annual	IE0000669501	Management	3	Elect Director	Directors Related	For	Against
Glanbia Plc	GL9	G39021103	Ireland	05-May-22	01-May-22	Annual	IE0000669501	Management	4	Elect Director	Directors Related	For	Against
Glanbia Plc	GL9	G39021103	Ireland	05-May-22	01-May-22	Annual	IE0000669501	Management	5	Elect Director	Directors Related	For	Against
Glanbia Plc	GL9	G39021103	Ireland	05-May-22	01-May-22	Annual	IE0000669501	Management	6	Elect Director	Directors Related	For	Against
Glanbia Plc	GL9	G39021103	Ireland	05-May-22	01-May-22	Annual	IE0000669501	Management	7	Elect Director	Directors Related	For	Against
Glanbia Plc	GL9	G39021103	Ireland	05-May-22	01-May-22	Annual	IE0000669501	Management	8	Elect Director	Directors Related	For	Against
Glanbia Plc	GL9	G39021103	Ireland	05-May-22	01-May-22	Annual	IE0000669501	Management	9	Elect Director	Directors Related	For	Against
Glanbia Plc	GL9	G39021103	Ireland	05-May-22	01-May-22	Annual	IE0000669501	Management	10	Elect Director	Directors Related	For	For
Glanbia Plc	GL9	G39021103	Ireland	05-May-22	01-May-22	Annual	IE0000669501	Management	11	Elect Director	Directors Related	For	For
Glanbia Plc	GL9	G39021103	Ireland	05-May-22	01-May-22	Annual	IE0000669501	Management	12	Elect Director	Directors Related	For	For
Glanbia Plc	GL9	G39021103	Ireland	05-May-22	01-May-22	Annual	IE0000669501	Management	13	Elect Director	Directors Related	For	For
Glanbia Plc	GL9	G39021103	Ireland	05-May-22	01-May-22	Annual	IE0000669501	Management	14	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Glanbia Plc	GL9	G39021103	Ireland	05-May-22	01-May-22	Annual	IE0000669501	Management	15	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Glanbia Plc	GL9	G39021103	Ireland	05-May-22	01-May-22	Annual	IE0000669501	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Glanbia Plc	GL9	G39021103	Ireland	05-May-22	01-May-22	Annual	IE0000669501	Management	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Glanbia Plc	GL9	G39021103	Ireland	05-May-22	01-May-22	Annual	IE0000669501	Management	18	Approve Remuneration Policy	Non-Salary Comp.	For	For
Glanbia Plc	GL9	G39021103	Ireland	05-May-22	01-May-22	Annual	IE0000669501	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Glanbia Plc	GL9	G39021103	Ireland	05-May-22	01-May-22	Annual	IE0000669501	Management	20	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Glanbia Plc	GL9	G39021103	Ireland	05-May-22	01-May-22	Annual	IE0000669501	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Glanbia Plc	GL9	G39021103	Ireland	05-May-22	01-May-22	Annual	IE0000669501	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Glanbia Plc	GL9	G39021103	Ireland	05-May-22	01-May-22	Annual	IE0000669501	Management	23	Authorize Share Repurchase Program	Capitalization	For	For
Glanbia Plc	GL9	G39021103	Ireland	05-May-22	01-May-22	Annual	IE0000669501	Management	24	Authorize Reissuance of Repurchased Shares	Capitalization	For	For
Glanbia Plc	GL9	G39021103	Ireland	05-May-22	01-May-22	Annual	IE0000669501	Management	25	Waive Requirement for Mandatory Offer to All Shareholders	Reorg. and Mergers	For	Against
Glanbia Plc	GL9	G39021103	Ireland	05-May-22	01-May-22	Annual	IE0000669501	Management	26	Waive Requirement for Mandatory Offer to All Shareholders	Reorg. and Mergers	For	For
Hang Seng Bank Ltd.	11	Y30327103	Hong Kong	05-May-22	28-Apr-22	Annual	HK0011000095	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Hang Seng Bank Ltd.	11	Y30327103	Hong Kong	05-May-22	28-Apr-22	Annual	HK0011000095	Management	2	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hang Seng Bank Ltd.	11	Y30327103	Hong Kong	05-May-22	28-Apr-22	Annual	HK0011000095	Management	3	Elect Director	Directors Related	For	For
Hang Seng Bank Ltd.	11	Y30327103	Hong Kong	05-May-22	28-Apr-22	Annual	HK0011000095	Management	4	Elect Director	Directors Related	For	For
Hang Seng Bank Ltd.	11	Y30327103	Hong Kong	05-May-22	28-Apr-22	Annual	HK0011000095	Management	5	Elect Director	Directors Related	For	Against
Hang Seng Bank Ltd.	11	Y30327103	Hong Kong	05-May-22	28-Apr-22	Annual	HK0011000095	Management	6	Elect Director	Directors Related	For	For
Hang Seng Bank Ltd.	11	Y30327103	Hong Kong	05-May-22	28-Apr-22	Annual	HK0011000095	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
Hang Seng Bank Ltd.	11	Y30327103	Hong Kong	05-May-22	28-Apr-22	Annual	HK0011000095	Management	8	Authorize Share Repurchase Program	Capitalization	For	For
Hang Seng Bank Ltd.	11	Y30327103	Hong Kong	05-May-22	28-Apr-22	Annual	HK0011000095	Management	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Hang Seng Bank Ltd.	11	Y30327103	Hong Kong	05-May-22	28-Apr-22	Annual	HK0011000095	Management	10	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Hexatronic Group AB	HTRO	W4580A169	Sweden	05-May-22	27-Apr-22	Annual	SE0018040677	Management	1	Open Meeting	Routine/Business		
Hexatronic Group AB	HTRO	W4580A169	Sweden	05-May-22	27-Apr-22	Annual	SE0018040677	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Hexatronic Group AB	HTRO	W4580A169	Sweden	05-May-22	27-Apr-22	Annual	SE0018040677	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Hexatronic Group AB	HTRO	W4580A169	Sweden	05-May-22	27-Apr-22	Annual	SE0018040677	Management	4	Prepare and Approve List of Shareholders	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hexatronic Group AB	HTRO	W4580A169	Sweden	05-May-22	27-Apr-22	Annual	SE0018040677	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Hexatronic Group AB	HTRO	W4580A169	Sweden	05-May-22	27-Apr-22	Annual	SE0018040677	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Hexatronic Group AB	HTRO	W4580A169	Sweden	05-May-22	27-Apr-22	Annual	SE0018040677	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Hexatronic Group AB	HTRO	W4580A169	Sweden	05-May-22	27-Apr-22	Annual	SE0018040677	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Hexatronic Group AB	HTRO	W4580A169	Sweden	05-May-22	27-Apr-22	Annual	SE0018040677	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For
Hexatronic Group AB	HTRO	W4580A169	Sweden	05-May-22	27-Apr-22	Annual	SE0018040677	Management	10	Approve Discharge of Board and President	Directors Related	For	For
Hexatronic Group AB	HTRO	W4580A169	Sweden	05-May-22	27-Apr-22	Annual	SE0018040677	Management	11	Fix Number of Directors and/or Auditors	Directors Related	For	For
Hexatronic Group AB	HTRO	W4580A169	Sweden	05-May-22	27-Apr-22	Annual	SE0018040677	Management	12	Elect Director	Directors Related	For	For
Hexatronic Group AB	HTRO	W4580A169	Sweden	05-May-22	27-Apr-22	Annual	SE0018040677	Management	13	Elect Director	Directors Related	For	Against
Hexatronic Group AB	HTRO	W4580A169	Sweden	05-May-22	27-Apr-22	Annual	SE0018040677	Management	14	Elect Director	Directors Related	For	For
Hexatronic Group AB	HTRO	W4580A169	Sweden	05-May-22	27-Apr-22	Annual	SE0018040677	Management	15	Elect Director	Directors Related	For	For
Hexatronic Group AB	HTRO	W4580A169	Sweden	05-May-22	27-Apr-22	Annual	SE0018040677	Management	16	Elect Director	Directors Related	For	For
Hexatronic Group AB	HTRO	W4580A169	Sweden	05-May-22	27-Apr-22	Annual	SE0018040677	Management	17	Elect Director	Directors Related	For	For
Hexatronic Group AB	HTRO	W4580A169	Sweden	05-May-22	27-Apr-22	Annual	SE0018040677	Management	18	Elect Board Chairman/Vice-Chairman	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hexatronic Group AB	HTRO	W4580A169	Sweden	05-May-22	27-Apr-22	Annual	SE0018040677	Management	19	Ratify Auditors	Routine/Business	For	For
Hexatronic Group AB	HTRO	W4580A169	Sweden	05-May-22	27-Apr-22	Annual	SE0018040677	Management	20	Approve Remuneration of Directors and Auditors	Routine/Business	For	For
Hexatronic Group AB	HTRO	W4580A169	Sweden	05-May-22	27-Apr-22	Annual	SE0018040677	Management	21	Elect Member of Nominating Committee	Routine/Business	For	For
Hexatronic Group AB	HTRO	W4580A169	Sweden	05-May-22	27-Apr-22	Annual	SE0018040677	Management	22	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Hexatronic Group AB	HTRO	W4580A169	Sweden	05-May-22	27-Apr-22	Annual	SE0018040677	Management	23	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Hexatronic Group AB	HTRO	W4580A169	Sweden	05-May-22	27-Apr-22	Annual	SE0018040677	Management	24	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Hexatronic Group AB	HTRO	W4580A169	Sweden	05-May-22	27-Apr-22	Annual	SE0018040677	Management	25	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Hexatronic Group AB	HTRO	W4580A169	Sweden	05-May-22	27-Apr-22	Annual	SE0018040677	Management	26	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Hexatronic Group AB	HTRO	W4580A169	Sweden	05-May-22	27-Apr-22	Annual	SE0018040677	Management	27	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hexatronic Group AB	HTRO	W4580A169	Sweden	05-May-22	27-Apr-22	Annual	SE0018040677	Management	28	Amend Articles/Charter Equity-Related	Capitalization	For	For
Hexatronic Group AB	HTRO	W4580A169	Sweden	05-May-22	27-Apr-22	Annual	SE0018040677	Management	29	Approve Stock Split	Capitalization	For	For
Hexatronic Group AB	HTRO	W4580A169	Sweden	05-May-22	27-Apr-22	Annual	SE0018040677	Management	30	Close Meeting	Routine/Business	For	Against
Hongkong Land Holdings Ltd.	H78	G4587L109	Bermuda	05-May-22		Annual	BMG4587L1090	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	Against
Hongkong Land Holdings Ltd.	H78	G4587L109	Bermuda	05-May-22		Annual	BMG4587L1090	Management	2	Approve Dividends	Routine/Business	For	For
Hongkong Land Holdings Ltd.	H78	G4587L109	Bermuda	05-May-22		Annual	BMG4587L1090	Management	3	Elect Director	Directors Related	For	Against
Hongkong Land Holdings Ltd.	H78	G4587L109	Bermuda	05-May-22		Annual	BMG4587L1090	Management	4	Elect Director	Directors Related	For	Against
Hongkong Land Holdings Ltd.	H78	G4587L109	Bermuda	05-May-22		Annual	BMG4587L1090	Management	5	Elect Director	Directors Related	For	For
Hongkong Land Holdings Ltd.	H78	G4587L109	Bermuda	05-May-22		Annual	BMG4587L1090	Management	6	Elect Director	Directors Related	For	Against
Hongkong Land Holdings Ltd.	H78	G4587L109	Bermuda	05-May-22		Annual	BMG4587L1090	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
Hongkong Land Holdings Ltd.	H78	G4587L109	Bermuda	05-May-22		Annual	BMG4587L1090	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hongkong Land Holdings Ltd.	H78	G4587L109	Bermuda	05-May-22		Annual	BMG4587L1090	Management	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Instalco AB	INSTAL	W4962V120	Sweden	05-May-22	27-Apr-22	Annual	SE0017483506	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Instalco AB	INSTAL	W4962V120	Sweden	05-May-22	27-Apr-22	Annual	SE0017483506	Management	2	Prepare and Approve List of Shareholders	Routine/Business	For	For
Instalco AB	INSTAL	W4962V120	Sweden	05-May-22	27-Apr-22	Annual	SE0017483506	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Instalco AB	INSTAL	W4962V120	Sweden	05-May-22	27-Apr-22	Annual	SE0017483506	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Instalco AB	INSTAL	W4962V120	Sweden	05-May-22	27-Apr-22	Annual	SE0017483506	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Instalco AB	INSTAL	W4962V120	Sweden	05-May-22	27-Apr-22	Annual	SE0017483506	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Instalco AB	INSTAL	W4962V120	Sweden	05-May-22	27-Apr-22	Annual	SE0017483506	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Instalco AB	INSTAL	W4962V120	Sweden	05-May-22	27-Apr-22	Annual	SE0017483506	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
Instalco AB	INSTAL	W4962V120	Sweden	05-May-22	27-Apr-22	Annual	SE0017483506	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Instalco AB	INSTAL	W4962V120	Sweden	05-May-22	27-Apr-22	Annual	SE0017483506	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Instalco AB	INSTAL	W4962V120	Sweden	05-May-22	27-Apr-22	Annual	SE0017483506	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Instalco AB	INSTAL	W4962V120	Sweden	05-May-22	27-Apr-22	Annual	SE0017483506	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Instalco AB	INSTAL	W4962V120	Sweden	05-May-22	27-Apr-22	Annual	SE0017483506	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Instalco AB	INSTAL	W4962V120	Sweden	05-May-22	27-Apr-22	Annual	SE0017483506	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Instalco AB	INSTAL	W4962V120	Sweden	05-May-22	27-Apr-22	Annual	SE0017483506	Management	15	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Instalco AB	INSTAL	W4962V120	Sweden	05-May-22	27-Apr-22	Annual	SE0017483506	Management	16	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Instalco AB	INSTAL	W4962V120	Sweden	05-May-22	27-Apr-22	Annual	SE0017483506	Management	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Instalco AB	INSTAL	W4962V120	Sweden	05-May-22	27-Apr-22	Annual	SE0017483506	Management	18	Fix Number of Directors and/or Auditors	Directors Related	For	For
Instalco AB	INSTAL	W4962V120	Sweden	05-May-22	27-Apr-22	Annual	SE0017483506	Management	19	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Instalco AB	INSTAL	W4962V120	Sweden	05-May-22	27-Apr-22	Annual	SE0017483506	Management	20	Elect Director	Directors Related	For	Against
Instalco AB	INSTAL	W4962V120	Sweden	05-May-22	27-Apr-22	Annual	SE0017483506	Management	21	Elect Director	Directors Related	For	For
Instalco AB	INSTAL	W4962V120	Sweden	05-May-22	27-Apr-22	Annual	SE0017483506	Management	22	Elect Director	Directors Related	For	For
Instalco AB	INSTAL	W4962V120	Sweden	05-May-22	27-Apr-22	Annual	SE0017483506	Management	23	Elect Director	Directors Related	For	For
Instalco AB	INSTAL	W4962V120	Sweden	05-May-22	27-Apr-22	Annual	SE0017483506	Management	24	Elect Director	Directors Related	For	For
Instalco AB	INSTAL	W4962V120	Sweden	05-May-22	27-Apr-22	Annual	SE0017483506	Management	25	Elect Director	Directors Related	For	Against
Instalco AB	INSTAL	W4962V120	Sweden	05-May-22	27-Apr-22	Annual	SE0017483506	Management	26	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Instalco AB	INSTAL	W4962V120	Sweden	05-May-22	27-Apr-22	Annual	SE0017483506	Management	27	Fix Number of Directors and/or Auditors	Directors Related	For	For
Instalco AB	INSTAL	W4962V120	Sweden	05-May-22	27-Apr-22	Annual	SE0017483506	Management	28	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Instalco AB	INSTAL	W4962V120	Sweden	05-May-22	27-Apr-22	Annual	SE0017483506	Management	29	Ratify Auditors	Routine/Business	For	For
Instalco AB	INSTAL	W4962V120	Sweden	05-May-22	27-Apr-22	Annual	SE0017483506	Management	30	Approve Remuneration Policy	Non-Salary Comp.	For	For
Instalco AB	INSTAL	W4962V120	Sweden	05-May-22	27-Apr-22	Annual	SE0017483506	Management	31	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Instalco AB	INSTAL	W4962V120	Sweden	05-May-22	27-Apr-22	Annual	SE0017483506	Management	32	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Instalco AB	INSTAL	W4962V120	Sweden	05-May-22	27-Apr-22	Annual	SE0017483506	Management	33	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Instalco AB	INSTAL	W4962V120	Sweden	05-May-22	27-Apr-22	Annual	SE0017483506	Management	34	Close Meeting	Routine/Business		
IRESS Limited	IRE	Q49822101	Australia	05-May-22	03-May-22	Annual	AU000000IRE2	Management	1	Elect Director	Directors Related	For	For
IRESS Limited	IRE	Q49822101	Australia	05-May-22	03-May-22	Annual	AU000000IRE2	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
IRESS Limited	IRE	Q49822101	Australia	05-May-22	03-May-22	Annual	AU000000IRE2	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	Against
IRESS Limited	IRE	Q49822101	Australia	05-May-22	03-May-22	Annual	AU000000IRE2	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Jardine Matheson Holdings Ltd.	J36	G50736100	Bermuda	05-May-22		Annual	BMG507361001	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	Against
Jardine Matheson Holdings Ltd.	J36	G50736100	Bermuda	05-May-22		Annual	BMG507361001	Management	2	Approve Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Jardine Matheson Holdings Ltd.	J36	G50736100	Bermuda	05-May-22		Annual	BMG507361001	Management	3	Elect Director	Directors Related	For	For
Jardine Matheson Holdings Ltd.	J36	G50736100	Bermuda	05-May-22		Annual	BMG507361001	Management	4	Elect Director	Directors Related	For	For
Jardine Matheson Holdings Ltd.	J36	G50736100	Bermuda	05-May-22		Annual	BMG507361001	Management	5	Elect Director	Directors Related	For	For
Jardine Matheson Holdings Ltd.	J36	G50736100	Bermuda	05-May-22		Annual	BMG507361001	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Jardine Matheson Holdings Ltd.	J36	G50736100	Bermuda	05-May-22		Annual	BMG507361001	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against
Jardine Matheson Holdings Ltd.	J36	G50736100	Bermuda	05-May-22		Annual	BMG507361001	Management	8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Jardine Matheson Holdings Ltd.	J36	G50736100	Bermuda	05-May-22		Annual	BMG507361001	Management	9	Amend Articles/Charter to Reflect Changes in Capital	Capitalization	For	For
Jardine Matheson Holdings Ltd.	J36	G50736100	Bermuda	05-May-22		Annual	BMG507361001	Management	10	Approve Reduction in Share Capital	Capitalization	For	For
KBC Group SA/NV	KBC	B5337G162	Belgium	05-May-22	21-Apr-22	Annual	BE0003565737	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
KBC Group SA/NV	KBC	B5337G162	Belgium	05-May-22	21-Apr-22	Annual	BE0003565737	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
KBC Group SA/NV	KBC	B5337G162	Belgium	05-May-22	21-Apr-22	Annual	BE0003565737	Management	4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
KBC Group SA/NV	KBC	B5337G162	Belgium	05-May-22	21-Apr-22	Annual	BE0003565737	Management	5	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
KBC Group SA/NV	KBC	B5337G162	Belgium	05-May-22	21-Apr-22	Annual	BE0003565737	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
KBC Group SA/NV	KBC	B5337G162	Belgium	05-May-22	21-Apr-22	Annual	BE0003565737	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	For
KBC Group SA/NV	KBC	B5337G162	Belgium	05-May-22	21-Apr-22	Annual	BE0003565737	Management	8	Approve Discharge of Board and President	Directors Related	For	For
KBC Group SA/NV	KBC	B5337G162	Belgium	05-May-22	21-Apr-22	Annual	BE0003565737	Management	9	Approve Discharge of Auditors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
KBC Group SA/NV	KBC	B5337G162	Belgium	05-May-22	21-Apr-22	Annual	BE0003565737	Management	10	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
KBC Group SA/NV	KBC	B5337G162	Belgium	05-May-22	21-Apr-22	Annual	BE0003565737	Management	11	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
KBC Group SA/NV	KBC	B5337G162	Belgium	05-May-22	21-Apr-22	Annual	BE0003565737	Management	12	Elect Director	Directors Related	For	Against
KBC Group SA/NV	KBC	B5337G162	Belgium	05-May-22	21-Apr-22	Annual	BE0003565737	Management	13	Elect Director	Directors Related	For	Against
KBC Group SA/NV	KBC	B5337G162	Belgium	05-May-22	21-Apr-22	Annual	BE0003565737	Management	14	Elect Director	Directors Related	For	For
KBC Group SA/NV	KBC	B5337G162	Belgium	05-May-22	21-Apr-22	Annual	BE0003565737	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
KBC Group SA/NV	KBC	B5337G162	Belgium	05-May-22	21-Apr-22	Annual	BE0003565737	Management	16	Transact Other Business (Non-Voting)	Routine/Business		
Lonza Group AG	LONN	H50524133	Switzerland	05-May-22		Annual	CH0013841017	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Lonza Group AG	LONN	H50524133	Switzerland	05-May-22		Annual	CH0013841017	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Lonza Group AG	LONN	H50524133	Switzerland	05-May-22		Annual	CH0013841017	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Lonza Group AG	LONN	H50524133	Switzerland	05-May-22		Annual	CH0013841017	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Lonza Group AG	LONN	H50524133	Switzerland	05-May-22		Annual	CH0013841017	Management	5	Elect Director	Directors Related	For	Against
Lonza Group AG	LONN	H50524133	Switzerland	05-May-22		Annual	CH0013841017	Management	6	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lonza Group AG	LONN	H50524133	Switzerland	05-May-22		Annual	CH0013841017	Management	7	Elect Director	Directors Related	For	For
Lonza Group AG	LONN	H50524133	Switzerland	05-May-22		Annual	CH0013841017	Management	8	Elect Director	Directors Related	For	For
Lonza Group AG	LONN	H50524133	Switzerland	05-May-22		Annual	CH0013841017	Management	9	Elect Director	Directors Related	For	For
Lonza Group AG	LONN	H50524133	Switzerland	05-May-22		Annual	CH0013841017	Management	10	Elect Director	Directors Related	For	For
Lonza Group AG	LONN	H50524133	Switzerland	05-May-22		Annual	CH0013841017	Management	11	Elect Director	Directors Related	For	For
Lonza Group AG	LONN	H50524133	Switzerland	05-May-22		Annual	CH0013841017	Management	12	Elect Director	Directors Related	For	For
Lonza Group AG	LONN	H50524133	Switzerland	05-May-22		Annual	CH0013841017	Management	13	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Lonza Group AG	LONN	H50524133	Switzerland	05-May-22		Annual	CH0013841017	Management	14	Elect Member of Remuneration Committee	Routine/Business	For	For
Lonza Group AG	LONN	H50524133	Switzerland	05-May-22		Annual	CH0013841017	Management	15	Elect Member of Remuneration Committee	Routine/Business	For	For
Lonza Group AG	LONN	H50524133	Switzerland	05-May-22		Annual	CH0013841017	Management	16	Elect Member of Remuneration Committee	Routine/Business	For	For
Lonza Group AG	LONN	H50524133	Switzerland	05-May-22		Annual	CH0013841017	Management	17	Ratify Auditors	Routine/Business	For	For
Lonza Group AG	LONN	H50524133	Switzerland	05-May-22		Annual	CH0013841017	Management	18	Designate X as Independent Proxy	Routine/Business	For	For
Lonza Group AG	LONN	H50524133	Switzerland	05-May-22		Annual	CH0013841017	Management	19	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Lonza Group AG	LONN	H50524133	Switzerland	05-May-22		Annual	CH0013841017	Management	20	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lonza Group AG	LONN	H50524133	Switzerland	05-May-22		Annual	CH0013841017	Management	21	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Lonza Group AG	LONN	H50524133	Switzerland	05-May-22		Annual	CH0013841017	Management	22	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Lonza Group AG	LONN	H50524133	Switzerland	05-May-22		Annual	CH0013841017	Management	23	Other Business	Routine/Business	For	Against
Melrose Industries Plc	MRO	G5973J202	United Kingdom	05-May-22	03-May-22	Annual	GB00BNR5MZ78	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Melrose Industries Plc	MRO	G5973J202	United Kingdom	05-May-22	03-May-22	Annual	GB00BNR5MZ78	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Melrose Industries Plc	MRO	G5973J202	United Kingdom	05-May-22	03-May-22	Annual	GB00BNR5MZ78	Management	3	Approve Dividends	Routine/Business	For	For
Melrose Industries Plc	MRO	G5973J202	United Kingdom	05-May-22	03-May-22	Annual	GB00BNR5MZ78	Management	4	Elect Director	Directors Related	For	For
Melrose Industries Plc	MRO	G5973J202	United Kingdom	05-May-22	03-May-22	Annual	GB00BNR5MZ78	Management	5	Elect Director	Directors Related	For	For
Melrose Industries Plc	MRO	G5973J202	United Kingdom	05-May-22	03-May-22	Annual	GB00BNR5MZ78	Management	6	Elect Director	Directors Related	For	For
Melrose Industries Plc	MRO	G5973J202	United Kingdom	05-May-22	03-May-22	Annual	GB00BNR5MZ78	Management	7	Elect Director	Directors Related	For	For
Melrose Industries Plc	MRO	G5973J202	United Kingdom	05-May-22	03-May-22	Annual	GB00BNR5MZ78	Management	8	Elect Director	Directors Related	For	For
Melrose Industries Plc	MRO	G5973J202	United Kingdom	05-May-22	03-May-22	Annual	GB00BNR5MZ78	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Melrose Industries Plc	MRO	G5973J202	United Kingdom	05-May-22	03-May-22	Annual	GB00BNR5MZ78	Management	10	Elect Director	Directors Related	For	For
Melrose Industries Plc	MRO	G5973J202	United Kingdom	05-May-22	03-May-22	Annual	GB00BNR5MZ78	Management	11	Elect Director	Directors Related	For	For
Melrose Industries Plc	MRO	G5973J202	United Kingdom	05-May-22	03-May-22	Annual	GB00BNR5MZ78	Management	12	Elect Director	Directors Related	For	For
Melrose Industries Plc	MRO	G5973J202	United Kingdom	05-May-22	03-May-22	Annual	GB00BNR5MZ78	Management	13	Elect Director	Directors Related	For	For
Melrose Industries Plc	MRO	G5973J202	United Kingdom	05-May-22	03-May-22	Annual	GB00BNR5MZ78	Management	14	Ratify Auditors	Routine/Business	For	For
Melrose Industries Plc	MRO	G5973J202	United Kingdom	05-May-22	03-May-22	Annual	GB00BNR5MZ78	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Melrose Industries Plc	MRO	G5973J202	United Kingdom	05-May-22	03-May-22	Annual	GB00BNR5MZ78	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Melrose Industries Plc	MRO	G5973J202	United Kingdom	05-May-22	03-May-22	Annual	GB00BNR5MZ78	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Melrose Industries Plc	MRO	G5973J202	United Kingdom	05-May-22	03-May-22	Annual	GB00BNR5MZ78	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Melrose Industries Plc	MRO	G5973J202	United Kingdom	05-May-22	03-May-22	Annual	GB00BNR5MZ78	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Melrose Industries Plc	MRO	G5973J202	United Kingdom	05-May-22	03-May-22	Annual	GB00BNR5MZ78	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Meyer Burger Technology AG	MBTN	H5498Z128	Switzerland	05-May-22		Annual	CH0108503795	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Meyer Burger Technology AG	MBTN	H5498Z128	Switzerland	05-May-22		Annual	CH0108503795	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Meyer Burger Technology AG	MBTN	H5498Z128	Switzerland	05-May-22		Annual	CH0108503795	Management	3	Approve Treatment of Net Loss	Routine/Business	For	For
Meyer Burger Technology AG	MBTN	H5498Z128	Switzerland	05-May-22		Annual	CH0108503795	Management	4	Approve Discharge of Management Board	Directors Related	For	For
Meyer Burger Technology AG	MBTN	H5498Z128	Switzerland	05-May-22		Annual	CH0108503795	Management	5	Elect Director	Directors Related	For	For
Meyer Burger Technology AG	MBTN	H5498Z128	Switzerland	05-May-22		Annual	CH0108503795	Management	6	Elect Director	Directors Related	For	For
Meyer Burger Technology AG	MBTN	H5498Z128	Switzerland	05-May-22		Annual	CH0108503795	Management	7	Elect Director	Directors Related	For	Against
Meyer Burger Technology AG	MBTN	H5498Z128	Switzerland	05-May-22		Annual	CH0108503795	Management	8	Elect Director	Directors Related	For	For
Meyer Burger Technology AG	MBTN	H5498Z128	Switzerland	05-May-22		Annual	CH0108503795	Management	9	Elect Director	Directors Related	For	For
Meyer Burger Technology AG	MBTN	H5498Z128	Switzerland	05-May-22		Annual	CH0108503795	Management	10	Elect Board Chairman/Vice-Chairman	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Meyer Burger Technology AG	MBTN	H5498Z128	Switzerland	05-May-22		Annual	CH0108503795	Management	11	Elect Member of Remuneration Committee	Routine/Business	For	For
Meyer Burger Technology AG	MBTN	H5498Z128	Switzerland	05-May-22		Annual	CH0108503795	Management	12	Elect Member of Remuneration Committee	Routine/Business	For	Against
Meyer Burger Technology AG	MBTN	H5498Z128	Switzerland	05-May-22		Annual	CH0108503795	Management	13	Ratify Auditors	Routine/Business	For	For
Meyer Burger Technology AG	MBTN	H5498Z128	Switzerland	05-May-22		Annual	CH0108503795	Management	14	Designate X as Independent Proxy	Routine/Business	For	For
Meyer Burger Technology AG	MBTN	H5498Z128	Switzerland	05-May-22		Annual	CH0108503795	Management	15	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Meyer Burger Technology AG	MBTN	H5498Z128	Switzerland	05-May-22		Annual	CH0108503795	Management	16	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Meyer Burger Technology AG	MBTN	H5498Z128	Switzerland	05-May-22		Annual	CH0108503795	Management	17	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Meyer Burger Technology AG	MBTN	H5498Z128	Switzerland	05-May-22		Annual	CH0108503795	Management	18	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For

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Meyer Burger Technology AG	MBTN	H5498Z128	Switzerland	05-May-22		Annual	CH0108503795	Management	19	Other Business	Routine/Business	For	Against
MIPS AB	MIPS	W5648N127	Sweden	05-May-22	27-Apr-22	Annual	SE0009216278	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
MIPS AB	MIPS	W5648N127	Sweden	05-May-22	27-Apr-22	Annual	SE0009216278	Management	2	Prepare and Approve List of Shareholders	Routine/Business	For	For
MIPS AB	MIPS	W5648N127	Sweden	05-May-22	27-Apr-22	Annual	SE0009216278	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
MIPS AB	MIPS	W5648N127	Sweden	05-May-22	27-Apr-22	Annual	SE0009216278	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
MIPS AB	MIPS	W5648N127	Sweden	05-May-22	27-Apr-22	Annual	SE0009216278	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
MIPS AB	MIPS	W5648N127	Sweden	05-May-22	27-Apr-22	Annual	SE0009216278	Management	6	Approve Minutes of Previous Meeting	Routine/Business	For	For
MIPS AB	MIPS	W5648N127	Sweden	05-May-22	27-Apr-22	Annual	SE0009216278	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

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MIPS AB	MIPS	W5648N127	Sweden	05-May-22	27-Apr-22	Annual	SE0009216278	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
MIPS AB	MIPS	W5648N127	Sweden	05-May-22	27-Apr-22	Annual	SE0009216278	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For
MIPS AB	MIPS	W5648N127	Sweden	05-May-22	27-Apr-22	Annual	SE0009216278	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
MIPS AB	MIPS	W5648N127	Sweden	05-May-22	27-Apr-22	Annual	SE0009216278	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
MIPS AB	MIPS	W5648N127	Sweden	05-May-22	27-Apr-22	Annual	SE0009216278	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
MIPS AB	MIPS	W5648N127	Sweden	05-May-22	27-Apr-22	Annual	SE0009216278	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
MIPS AB	MIPS	W5648N127	Sweden	05-May-22	27-Apr-22	Annual	SE0009216278	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
MIPS AB	MIPS	W5648N127	Sweden	05-May-22	27-Apr-22	Annual	SE0009216278	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
MIPS AB	MIPS	W5648N127	Sweden	05-May-22	27-Apr-22	Annual	SE0009216278	Management	16	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
MIPS AB	MIPS	W5648N127	Sweden	05-May-22	27-Apr-22	Annual	SE0009216278	Management	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
MIPS AB	MIPS	W5648N127	Sweden	05-May-22	27-Apr-22	Annual	SE0009216278	Management	18	Fix Number of Directors and/or Auditors	Directors Related	For	For
MIPS AB	MIPS	W5648N127	Sweden	05-May-22	27-Apr-22	Annual	SE0009216278	Management	19	Approve Remuneration of Directors and Auditors	Routine/Business	For	For
MIPS AB	MIPS	W5648N127	Sweden	05-May-22	27-Apr-22	Annual	SE0009216278	Management	20	Elect Director	Directors Related	For	Against
MIPS AB	MIPS	W5648N127	Sweden	05-May-22	27-Apr-22	Annual	SE0009216278	Management	21	Elect Director	Directors Related	For	For
MIPS AB	MIPS	W5648N127	Sweden	05-May-22	27-Apr-22	Annual	SE0009216278	Management	22	Elect Director	Directors Related	For	For
MIPS AB	MIPS	W5648N127	Sweden	05-May-22	27-Apr-22	Annual	SE0009216278	Management	23	Elect Director	Directors Related	For	For
MIPS AB	MIPS	W5648N127	Sweden	05-May-22	27-Apr-22	Annual	SE0009216278	Management	24	Elect Director	Directors Related	For	For
MIPS AB	MIPS	W5648N127	Sweden	05-May-22	27-Apr-22	Annual	SE0009216278	Management	25	Elect Director	Directors Related	For	For
MIPS AB	MIPS	W5648N127	Sweden	05-May-22	27-Apr-22	Annual	SE0009216278	Management	26	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
MIPS AB	MIPS	W5648N127	Sweden	05-May-22	27-Apr-22	Annual	SE0009216278	Management	27	Ratify Auditors	Routine/Business	For	For
MIPS AB	MIPS	W5648N127	Sweden	05-May-22	27-Apr-22	Annual	SE0009216278	Management	28	Elect Member of Nominating Committee	Routine/Business	For	For
MIPS AB	MIPS	W5648N127	Sweden	05-May-22	27-Apr-22	Annual	SE0009216278	Management	29	Approve Remuneration Policy	Non-Salary Comp.	For	For
MIPS AB	MIPS	W5648N127	Sweden	05-May-22	27-Apr-22	Annual	SE0009216278	Management	30	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
MIPS AB	MIPS	W5648N127	Sweden	05-May-22	27-Apr-22	Annual	SE0009216278	Management	31	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Mondi Plc	MNDI	G6258S107	United Kingdom	05-May-22	03-May-22	Annual	GB00B1CRLC47	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Mondi Plc	MNDI	G6258S107	United Kingdom	05-May-22	03-May-22	Annual	GB00B1CRLC47	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Mondi Plc	MNDI	G6258S107	United Kingdom	05-May-22	03-May-22	Annual	GB00B1CRLC47	Management	3	Approve Dividends	Routine/Business	For	For
Mondi Plc	MNDI	G6258S107	United Kingdom	05-May-22	03-May-22	Annual	GB00B1CRLC47	Management	4	Elect Director	Directors Related	For	Against
Mondi Plc	MNDI	G6258S107	United Kingdom	05-May-22	03-May-22	Annual	GB00B1CRLC47	Management	5	Elect Director	Directors Related	For	For
Mondi Plc	MNDI	G6258S107	United Kingdom	05-May-22	03-May-22	Annual	GB00B1CRLC47	Management	6	Elect Director	Directors Related	For	For
Mondi Plc	MNDI	G6258S107	United Kingdom	05-May-22	03-May-22	Annual	GB00B1CRLC47	Management	7	Elect Director	Directors Related	For	For
Mondi Plc	MNDI	G6258S107	United Kingdom	05-May-22	03-May-22	Annual	GB00B1CRLC47	Management	8	Elect Director	Directors Related	For	For
Mondi Plc	MNDI	G6258S107	United Kingdom	05-May-22	03-May-22	Annual	GB00B1CRLC47	Management	9	Elect Director	Directors Related	For	For
Mondi Plc	MNDI	G6258S107	United Kingdom	05-May-22	03-May-22	Annual	GB00B1CRLC47	Management	10	Elect Director	Directors Related	For	For
Mondi Plc	MNDI	G6258S107	United Kingdom	05-May-22	03-May-22	Annual	GB00B1CRLC47	Management	11	Elect Director	Directors Related	For	For
Mondi Plc	MNDI	G6258S107	United Kingdom	05-May-22	03-May-22	Annual	GB00B1CRLC47	Management	12	Ratify Auditors	Routine/Business	For	For
Mondi Plc	MNDI	G6258S107	United Kingdom	05-May-22	03-May-22	Annual	GB00B1CRLC47	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Mondi Plc	MNDI	G6258S107	United Kingdom	05-May-22	03-May-22	Annual	GB00B1CRLC47	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mondi Plc	MNDI	G6258S107	United Kingdom	05-May-22	03-May-22	Annual	GB00B1CRLC47	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Mondi Plc	MNDI	G6258S107	United Kingdom	05-May-22	03-May-22	Annual	GB00B1CRLC47	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Mondi Plc	MNDI	G6258S107	United Kingdom	05-May-22	03-May-22	Annual	GB00B1CRLC47	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Moneysupermarket.com Group Plc	MONY	G6258H101	United Kingdom	05-May-22	03-May-22	Annual	GB00B1ZBKY84	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Moneysupermarket.com Group Plc	MONY	G6258H101	United Kingdom	05-May-22	03-May-22	Annual	GB00B1ZBKY84	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Moneysupermarket.com Group Plc	MONY	G6258H101	United Kingdom	05-May-22	03-May-22	Annual	GB00B1ZBKY84	Management	3	Approve Dividends	Routine/Business	For	For
Moneysupermarket.com Group Plc	MONY	G6258H101	United Kingdom	05-May-22	03-May-22	Annual	GB00B1ZBKY84	Management	4	Elect Director	Directors Related	For	Against
Moneysupermarket.com Group Plc	MONY	G6258H101	United Kingdom	05-May-22	03-May-22	Annual	GB00B1ZBKY84	Management	5	Elect Director	Directors Related	For	For
Moneysupermarket.com Group Plc	MONY	G6258H101	United Kingdom	05-May-22	03-May-22	Annual	GB00B1ZBKY84	Management	6	Elect Director	Directors Related	For	For
Moneysupermarket.com Group Plc	MONY	G6258H101	United Kingdom	05-May-22	03-May-22	Annual	GB00B1ZBKY84	Management	7	Elect Director	Directors Related	For	For
Moneysupermarket.com Group Plc	MONY	G6258H101	United Kingdom	05-May-22	03-May-22	Annual	GB00B1ZBKY84	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Moneysupermarket.com Group Plc	MONY	G6258H101	United Kingdom	05-May-22	03-May-22	Annual	GB00B1ZBKY84	Management	9	Elect Director	Directors Related	For	For
Moneysupermarket.com Group Plc	MONY	G6258H101	United Kingdom	05-May-22	03-May-22	Annual	GB00B1ZBKY84	Management	10	Elect Director	Directors Related	For	For
Moneysupermarket.com Group Plc	MONY	G6258H101	United Kingdom	05-May-22	03-May-22	Annual	GB00B1ZBKY84	Management	11	Elect Director	Directors Related	For	For
Moneysupermarket.com Group Plc	MONY	G6258H101	United Kingdom	05-May-22	03-May-22	Annual	GB00B1ZBKY84	Management	12	Ratify Auditors	Routine/Business	For	For
Moneysupermarket.com Group Plc	MONY	G6258H101	United Kingdom	05-May-22	03-May-22	Annual	GB00B1ZBKY84	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Moneysupermarket.com Group Plc	MONY	G6258H101	United Kingdom	05-May-22	03-May-22	Annual	GB00B1ZBKY84	Management	14	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Moneysupermarket.com Group Plc	MONY	G6258H101	United Kingdom	05-May-22	03-May-22	Annual	GB00B1ZBKY84	Management	15	Approve Political Donations	Routine/Business	For	For
Moneysupermarket.com Group Plc	MONY	G6258H101	United Kingdom	05-May-22	03-May-22	Annual	GB00B1ZBKY84	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Moneysupermarket.com Group Plc	MONY	G6258H101	United Kingdom	05-May-22	03-May-22	Annual	GB00B1ZBKY84	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Moneysupermarket.com Group Plc	MONY	G6258H101	United Kingdom	05-May-22	03-May-22	Annual	GB00B1ZBKY84	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Moneysupermarket.com Group Plc	MONY	G6258H101	United Kingdom	05-May-22	03-May-22	Annual	GB00B1ZBKY84	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Moneysupermarket.com Group Plc	MONY	G6258H101	United Kingdom	05-May-22	03-May-22	Annual	GB00B1ZBKY84	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Mycronic AB	MYCR	W6191U112	Sweden	05-May-22	27-Apr-22	Annual	SE0000375115	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Mycronic AB	MYCR	W6191U112	Sweden	05-May-22	27-Apr-22	Annual	SE0000375115	Management	2	Prepare and Approve List of Shareholders	Routine/Business	For	For
Mycronic AB	MYCR	W6191U112	Sweden	05-May-22	27-Apr-22	Annual	SE0000375115	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Mycronic AB	MYCR	W6191U112	Sweden	05-May-22	27-Apr-22	Annual	SE0000375115	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Mycronic AB	MYCR	W6191U112	Sweden	05-May-22	27-Apr-22	Annual	SE0000375115	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mycronic AB	MYCR	W6191U112	Sweden	05-May-22	27-Apr-22	Annual	SE0000375115	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Mycronic AB	MYCR	W6191U112	Sweden	05-May-22	27-Apr-22	Annual	SE0000375115	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Mycronic AB	MYCR	W6191U112	Sweden	05-May-22	27-Apr-22	Annual	SE0000375115	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
Mycronic AB	MYCR	W6191U112	Sweden	05-May-22	27-Apr-22	Annual	SE0000375115	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Mycronic AB	MYCR	W6191U112	Sweden	05-May-22	27-Apr-22	Annual	SE0000375115	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mycronic AB	MYCR	W6191U112	Sweden	05-May-22	27-Apr-22	Annual	SE0000375115	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Mycronic AB	MYCR	W6191U112	Sweden	05-May-22	27-Apr-22	Annual	SE0000375115	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Mycronic AB	MYCR	W6191U112	Sweden	05-May-22	27-Apr-22	Annual	SE0000375115	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Mycronic AB	MYCR	W6191U112	Sweden	05-May-22	27-Apr-22	Annual	SE0000375115	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mycronic AB	MYCR	W6191U112	Sweden	05-May-22	27-Apr-22	Annual	SE0000375115	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Mycronic AB	MYCR	W6191U112	Sweden	05-May-22	27-Apr-22	Annual	SE0000375115	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Mycronic AB	MYCR	W6191U112	Sweden	05-May-22	27-Apr-22	Annual	SE0000375115	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Mycronic AB	MYCR	W6191U112	Sweden	05-May-22	27-Apr-22	Annual	SE0000375115	Management	18	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Mycronic AB	MYCR	W6191U112	Sweden	05-May-22	27-Apr-22	Annual	SE0000375115	Management	19	Fix Number of Directors and/or Auditors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mycronic AB	MYCR	W6191U112	Sweden	05-May-22	27-Apr-22	Annual	SE0000375115	Management	20	Approve Remuneration of Directors and Auditors	Routine/Business	For	Against
Mycronic AB	MYCR	W6191U112	Sweden	05-May-22	27-Apr-22	Annual	SE0000375115	Management	21	Elect Director	Directors Related	For	Against
Mycronic AB	MYCR	W6191U112	Sweden	05-May-22	27-Apr-22	Annual	SE0000375115	Management	22	Elect Director	Directors Related	For	For
Mycronic AB	MYCR	W6191U112	Sweden	05-May-22	27-Apr-22	Annual	SE0000375115	Management	23	Elect Director	Directors Related	For	Against
Mycronic AB	MYCR	W6191U112	Sweden	05-May-22	27-Apr-22	Annual	SE0000375115	Management	24	Elect Director	Directors Related	For	Against
Mycronic AB	MYCR	W6191U112	Sweden	05-May-22	27-Apr-22	Annual	SE0000375115	Management	25	Elect Director	Directors Related	For	Against
Mycronic AB	MYCR	W6191U112	Sweden	05-May-22	27-Apr-22	Annual	SE0000375115	Management	26	Elect Director	Directors Related	For	For
Mycronic AB	MYCR	W6191U112	Sweden	05-May-22	27-Apr-22	Annual	SE0000375115	Management	27	Elect Director	Directors Related	For	For
Mycronic AB	MYCR	W6191U112	Sweden	05-May-22	27-Apr-22	Annual	SE0000375115	Management	28	Ratify Auditors	Routine/Business	For	Against
Mycronic AB	MYCR	W6191U112	Sweden	05-May-22	27-Apr-22	Annual	SE0000375115	Management	29	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Mycronic AB	MYCR	W6191U112	Sweden	05-May-22	27-Apr-22	Annual	SE0000375115	Management	30	Approve Remuneration Policy	Non-Salary Comp.	For	For
Mycronic AB	MYCR	W6191U112	Sweden	05-May-22	27-Apr-22	Annual	SE0000375115	Management	31	Elect Member of Nominating Committee	Routine/Business	For	Against
Mycronic AB	MYCR	W6191U112	Sweden	05-May-22	27-Apr-22	Annual	SE0000375115	Management	32	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Mycronic AB	MYCR	W6191U112	Sweden	05-May-22	27-Apr-22	Annual	SE0000375115	Management	33	Authorize Share Repurchase Program	Capitalization	For	For
Mycronic AB	MYCR	W6191U112	Sweden	05-May-22	27-Apr-22	Annual	SE0000375115	Management	34	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Nobia AB	NOBI	W5750H108	Sweden	05-May-22	27-Apr-22	Annual	SE0000949331	Management	1	Open Meeting	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nobia AB	NOBI	W5750H108	Sweden	05-May-22	27-Apr-22	Annual	SE0000949331	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Nobia AB	NOBI	W5750H108	Sweden	05-May-22	27-Apr-22	Annual	SE0000949331	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Nobia AB	NOBI	W5750H108	Sweden	05-May-22	27-Apr-22	Annual	SE0000949331	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Nobia AB	NOBI	W5750H108	Sweden	05-May-22	27-Apr-22	Annual	SE0000949331	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Nobia AB	NOBI	W5750H108	Sweden	05-May-22	27-Apr-22	Annual	SE0000949331	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Nobia AB	NOBI	W5750H108	Sweden	05-May-22	27-Apr-22	Annual	SE0000949331	Management	7	Receive/Approve Report/Announcement	Routine/Business		
Nobia AB	NOBI	W5750H108	Sweden	05-May-22	27-Apr-22	Annual	SE0000949331	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Nobia AB	NOBI	W5750H108	Sweden	05-May-22	27-Apr-22	Annual	SE0000949331	Management	9	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Nobia AB	NOBI	W5750H108	Sweden	05-May-22	27-Apr-22	Annual	SE0000949331	Management	10	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nobia AB	NOBI	W5750H108	Sweden	05-May-22	27-Apr-22	Annual	SE0000949331	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nobia AB	NOBI	W5750H108	Sweden	05-May-22	27-Apr-22	Annual	SE0000949331	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nobia AB	NOBI	W5750H108	Sweden	05-May-22	27-Apr-22	Annual	SE0000949331	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nobia AB	NOBI	W5750H108	Sweden	05-May-22	27-Apr-22	Annual	SE0000949331	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nobia AB	NOBI	W5750H108	Sweden	05-May-22	27-Apr-22	Annual	SE0000949331	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nobia AB	NOBI	W5750H108	Sweden	05-May-22	27-Apr-22	Annual	SE0000949331	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nobia AB	NOBI	W5750H108	Sweden	05-May-22	27-Apr-22	Annual	SE0000949331	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nobia AB	NOBI	W5750H108	Sweden	05-May-22	27-Apr-22	Annual	SE0000949331	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nobia AB	NOBI	W5750H108	Sweden	05-May-22	27-Apr-22	Annual	SE0000949331	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nobia AB	NOBI	W5750H108	Sweden	05-May-22	27-Apr-22	Annual	SE0000949331	Management	20	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nobia AB	NOBI	W5750H108	Sweden	05-May-22	27-Apr-22	Annual	SE0000949331	Management	21	Fix Number of Directors and/or Auditors	Directors Related	For	For
Nobia AB	NOBI	W5750H108	Sweden	05-May-22	27-Apr-22	Annual	SE0000949331	Management	22	Fix Number of Directors and/or Auditors	Directors Related	For	For
Nobia AB	NOBI	W5750H108	Sweden	05-May-22	27-Apr-22	Annual	SE0000949331	Management	23	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Nobia AB	NOBI	W5750H108	Sweden	05-May-22	27-Apr-22	Annual	SE0000949331	Management	24	Elect Directors (Bundled)	Directors Related	For	Against
Nobia AB	NOBI	W5750H108	Sweden	05-May-22	27-Apr-22	Annual	SE0000949331	Management	25	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Nobia AB	NOBI	W5750H108	Sweden	05-May-22	27-Apr-22	Annual	SE0000949331	Management	26	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nobia AB	NOBI	W5750H108	Sweden	05-May-22	27-Apr-22	Annual	SE0000949331	Management	27	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Nobia AB	NOBI	W5750H108	Sweden	05-May-22	27-Apr-22	Annual	SE0000949331	Management	28	Elect Member of Nominating Committee	Routine/Business	For	For
Nobia AB	NOBI	W5750H108	Sweden	05-May-22	27-Apr-22	Annual	SE0000949331	Management	29	Elect Member of Nominating Committee	Routine/Business	For	For
Nobia AB	NOBI	W5750H108	Sweden	05-May-22	27-Apr-22	Annual	SE0000949331	Management	30	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Nobia AB	NOBI	W5750H108	Sweden	05-May-22	27-Apr-22	Annual	SE0000949331	Management	31	Approve Remuneration Policy	Non-Salary Comp.	For	For
Nobia AB	NOBI	W5750H108	Sweden	05-May-22	27-Apr-22	Annual	SE0000949331	Management	32	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Nobia AB	NOBI	W5750H108	Sweden	05-May-22	27-Apr-22	Annual	SE0000949331	Management	33	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Nobia AB	NOBI	W5750H108	Sweden	05-May-22	27-Apr-22	Annual	SE0000949331	Management	34	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	1	Open Meeting	Routine/Business		
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	3	Prepare and Approve List of Shareholders	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business	For	For
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	8	Receive/Approve Report/Announcement	Routine/Business	For	For
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	9	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	10	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	11	Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions	Routine/Business	For	For
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	13	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	20	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	21	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	22	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	23	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	24	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	25	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	26	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	27	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	28	Fix Number of Directors and/or Auditors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	29	Fix Number of Directors and/or Auditors	Directors Related	For	For
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	30	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	31	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	32	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	33	Elect Director	Directors Related	For	Against
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	34	Elect Director	Directors Related	For	For
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	35	Elect Director	Directors Related	For	Against
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	36	Elect Director	Directors Related	For	For
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	37	Elect Director	Directors Related	For	Against
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	38	Elect Director	Directors Related	For	Against
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	39	Elect Director	Directors Related	For	For
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	40	Elect Director	Directors Related	For	Against
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	41	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	42	Ratify Auditors	Routine/Business	For	For
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	43	Elect Member of Nominating Committee	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	44	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	45	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Share Holder	47	Company-Specific -- Miscellaneous	SH-Routine/Busines	None	Against
Peab AB	PEAB.B	W9624E101	Sweden	05-May-22	27-Apr-22	Annual	SE0000106205	Management	48	Transact Other Business (Non-Voting)	Routine/Business		
Phoenix Group Holdings Plc	PHNX	G7S8MZ109	United Kingdor	05-May-22	03-May-22	Annual	GB00BGXQNP29	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Phoenix Group Holdings Plc	PHNX	G7S8MZ109	United Kingdor	05-May-22	03-May-22	Annual	GB00BGXQNP29	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Phoenix Group Holdings Plc	PHNX	G7S8MZ109	United Kingdor	05-May-22	03-May-22	Annual	GB00BGXQNP29	Management	3	Approve Dividends	Routine/Business	For	For
Phoenix Group Holdings Plc	PHNX	G7S8MZ109	United Kingdor	05-May-22	03-May-22	Annual	GB00BGXQNP29	Management	4	Elect Director	Directors Related	For	For
Phoenix Group Holdings Plc	PHNX	G7S8MZ109	United Kingdor	05-May-22	03-May-22	Annual	GB00BGXQNP29	Management	5	Elect Director	Directors Related	For	For
Phoenix Group Holdings Plc	PHNX	G7S8MZ109	United Kingdor	05-May-22	03-May-22	Annual	GB00BGXQNP29	Management	6	Elect Director	Directors Related	For	For

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Phoenix Group Holdings Plc	PHNX	G7S8MZ109	United Kingdor	05-May-22	03-May-22	Annual	GB00BGXQNP29	Management	7	Elect Director	Directors Related	For	For
Phoenix Group Holdings Plc	PHNX	G7S8MZ109	United Kingdor	05-May-22	03-May-22	Annual	GB00BGXQNP29	Management	8	Elect Director	Directors Related	For	For
Phoenix Group Holdings Plc	PHNX	G7S8MZ109	United Kingdor	05-May-22	03-May-22	Annual	GB00BGXQNP29	Management	9	Elect Director	Directors Related	For	For
Phoenix Group Holdings Plc	PHNX	G7S8MZ109	United Kingdor	05-May-22	03-May-22	Annual	GB00BGXQNP29	Management	10	Elect Director	Directors Related	For	For
Phoenix Group Holdings Plc	PHNX	G7S8MZ109	United Kingdor	05-May-22	03-May-22	Annual	GB00BGXQNP29	Management	11	Elect Director	Directors Related	For	For
Phoenix Group Holdings Plc	PHNX	G7S8MZ109	United Kingdor	05-May-22	03-May-22	Annual	GB00BGXQNP29	Management	12	Elect Director	Directors Related	For	For
Phoenix Group Holdings Plc	PHNX	G7S8MZ109	United Kingdor	05-May-22	03-May-22	Annual	GB00BGXQNP29	Management	13	Elect Director	Directors Related	For	For
Phoenix Group Holdings Plc	PHNX	G7S8MZ109	United Kingdor	05-May-22	03-May-22	Annual	GB00BGXQNP29	Management	14	Elect Director	Directors Related	For	For
Phoenix Group Holdings Plc	PHNX	G7S8MZ109	United Kingdor	05-May-22	03-May-22	Annual	GB00BGXQNP29	Management	15	Elect Director	Directors Related	For	For
Phoenix Group Holdings Plc	PHNX	G7S8MZ109	United Kingdor	05-May-22	03-May-22	Annual	GB00BGXQNP29	Management	16	Elect Director	Directors Related	For	For
Phoenix Group Holdings Plc	PHNX	G7S8MZ109	United Kingdor	05-May-22	03-May-22	Annual	GB00BGXQNP29	Management	17	Ratify Auditors	Routine/Business	For	For
Phoenix Group Holdings Plc	PHNX	G7S8MZ109	United Kingdor	05-May-22	03-May-22	Annual	GB00BGXQNP29	Management	18	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Phoenix Group Holdings Plc	PHNX	G7S8MZ109	United Kingdor	05-May-22	03-May-22	Annual	GB00BGXQNP29	Management	19	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Phoenix Group Holdings Plc	PHNX	G7S8MZ109	United Kingdor	05-May-22	03-May-22	Annual	GB00BGXQNP29	Management	20	Approve Political Donations	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Phoenix Group Holdings Plc	PHNX	G7S8MZ109	United Kingdom	05-May-22	03-May-22	Annual	GB00BGXQNP29	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Phoenix Group Holdings Plc	PHNX	G7S8MZ109	United Kingdom	05-May-22	03-May-22	Annual	GB00BGXQNP29	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Phoenix Group Holdings Plc	PHNX	G7S8MZ109	United Kingdom	05-May-22	03-May-22	Annual	GB00BGXQNP29	Management	23	Authorize Share Repurchase Program	Capitalization	For	For
Phoenix Group Holdings Plc	PHNX	G7S8MZ109	United Kingdom	05-May-22	03-May-22	Annual	GB00BGXQNP29	Management	24	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
ProSiebenSat.1 Media SE	PSM	D6216S143	Germany	05-May-22		Annual	DE000PSM7770	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
ProSiebenSat.1 Media SE	PSM	D6216S143	Germany	05-May-22		Annual	DE000PSM7770	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
ProSiebenSat.1 Media SE	PSM	D6216S143	Germany	05-May-22		Annual	DE000PSM7770	Management	3	Approve Discharge of Management Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ProSiebenSat.1 Media SE	PSM	D6216S143	Germany	05-May-22		Annual	DE000PSM7770	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
ProSiebenSat.1 Media SE	PSM	D6216S143	Germany	05-May-22		Annual	DE000PSM7770	Management	5	Ratify Auditors	Routine/Business	For	For
ProSiebenSat.1 Media SE	PSM	D6216S143	Germany	05-May-22		Annual	DE000PSM7770	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
ProSiebenSat.1 Media SE	PSM	D6216S143	Germany	05-May-22		Annual	DE000PSM7770	Management	7	Elect Supervisory Board Member	Directors Related	For	For
ProSiebenSat.1 Media SE	PSM	D6216S143	Germany	05-May-22		Annual	DE000PSM7770	Management	8	Elect Supervisory Board Member	Directors Related	For	For
ProSiebenSat.1 Media SE	PSM	D6216S143	Germany	05-May-22		Annual	DE000PSM7770	Management	9	Elect Supervisory Board Member	Directors Related	For	For
QBE Insurance Group Limited	QBE	Q78063114	Australia	05-May-22	03-May-22	Annual	AU000000QBE9	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
QBE Insurance Group Limited	QBE	Q78063114	Australia	05-May-22	03-May-22	Annual	AU000000QBE9	Management	2	Approve Share Plan Grant	Non-Salary Comp.	For	For
QBE Insurance Group Limited	QBE	Q78063114	Australia	05-May-22	03-May-22	Annual	AU000000QBE9	Management	3	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	Against
QBE Insurance Group Limited	QBE	Q78063114	Australia	05-May-22	03-May-22	Annual	AU000000QBE9	Management	4	Elect Director	Directors Related	For	For
QBE Insurance Group Limited	QBE	Q78063114	Australia	05-May-22	03-May-22	Annual	AU000000QBE9	Management	5	Elect Director	Directors Related	For	For

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QBE Insurance Group Limited	QBE	Q78063114	Australia	05-May-22	03-May-22	Annual	AU000000QBE9	Share Holder	6	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Against	Against
QBE Insurance Group Limited	QBE	Q78063114	Australia	05-May-22	03-May-22	Annual	AU000000QBE9	Share Holder	7	Report on Climate Change	SH-Health/Environ.	Against	For
Rathbones Group Plc	RAT	G73904107	United Kingdom	05-May-22	03-May-22	Annual	GB0002148343	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Rathbones Group Plc	RAT	G73904107	United Kingdom	05-May-22	03-May-22	Annual	GB0002148343	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Rathbones Group Plc	RAT	G73904107	United Kingdom	05-May-22	03-May-22	Annual	GB0002148343	Management	3	Approve Dividends	Routine/Business	For	For
Rathbones Group Plc	RAT	G73904107	United Kingdom	05-May-22	03-May-22	Annual	GB0002148343	Management	4	Elect Director	Directors Related	For	For
Rathbones Group Plc	RAT	G73904107	United Kingdom	05-May-22	03-May-22	Annual	GB0002148343	Management	5	Elect Director	Directors Related	For	For
Rathbones Group Plc	RAT	G73904107	United Kingdom	05-May-22	03-May-22	Annual	GB0002148343	Management	6	Elect Director	Directors Related	For	For
Rathbones Group Plc	RAT	G73904107	United Kingdom	05-May-22	03-May-22	Annual	GB0002148343	Management	7	Elect Director	Directors Related	For	For
Rathbones Group Plc	RAT	G73904107	United Kingdom	05-May-22	03-May-22	Annual	GB0002148343	Management	8	Elect Director	Directors Related	For	For
Rathbones Group Plc	RAT	G73904107	United Kingdom	05-May-22	03-May-22	Annual	GB0002148343	Management	9	Elect Director	Directors Related	For	For
Rathbones Group Plc	RAT	G73904107	United Kingdom	05-May-22	03-May-22	Annual	GB0002148343	Management	10	Elect Director	Directors Related	For	For
Rathbones Group Plc	RAT	G73904107	United Kingdom	05-May-22	03-May-22	Annual	GB0002148343	Management	11	Elect Director	Directors Related	For	For
Rathbones Group Plc	RAT	G73904107	United Kingdom	05-May-22	03-May-22	Annual	GB0002148343	Management	12	Ratify Auditors	Routine/Business	For	For
Rathbones Group Plc	RAT	G73904107	United Kingdom	05-May-22	03-May-22	Annual	GB0002148343	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Rathbones Group Plc	RAT	G73904107	United Kingdom	05-May-22	03-May-22	Annual	GB0002148343	Management	14	Approve Political Donations	Routine/Business	For	For

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Rathbones Group Plc	RAT	G73904107	United Kingdom	05-May-22	03-May-22	Annual	GB0002148343	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Rathbones Group Plc	RAT	G73904107	United Kingdom	05-May-22	03-May-22	Annual	GB0002148343	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Rathbones Group Plc	RAT	G73904107	United Kingdom	05-May-22	03-May-22	Annual	GB0002148343	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Rathbones Group Plc	RAT	G73904107	United Kingdom	05-May-22	03-May-22	Annual	GB0002148343	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Rathbones Group Plc	RAT	G73904107	United Kingdom	05-May-22	03-May-22	Annual	GB0002148343	Management	19	Adopt New Articles of Association/Charter	Routine/Business	For	For
Rathbones Group Plc	RAT	G73904107	United Kingdom	05-May-22	03-May-22	Annual	GB0002148343	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Reach Plc	RCH	G7464Q109	United Kingdor	05-May-22	03-May-22	Annual	GB0009039941	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Reach Plc	RCH	G7464Q109	United Kingdor	05-May-22	03-May-22	Annual	GB0009039941	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Reach Plc	RCH	G7464Q109	United Kingdor	05-May-22	03-May-22	Annual	GB0009039941	Management	3	Approve Dividends	Routine/Business	For	For
Reach Plc	RCH	G7464Q109	United Kingdor	05-May-22	03-May-22	Annual	GB0009039941	Management	4	Elect Director	Directors Related	For	For
Reach Plc	RCH	G7464Q109	United Kingdor	05-May-22	03-May-22	Annual	GB0009039941	Management	5	Elect Director	Directors Related	For	Against
Reach Plc	RCH	G7464Q109	United Kingdor	05-May-22	03-May-22	Annual	GB0009039941	Management	6	Elect Director	Directors Related	For	For
Reach Plc	RCH	G7464Q109	United Kingdor	05-May-22	03-May-22	Annual	GB0009039941	Management	7	Elect Director	Directors Related	For	For
Reach Plc	RCH	G7464Q109	United Kingdor	05-May-22	03-May-22	Annual	GB0009039941	Management	8	Elect Director	Directors Related	For	For
Reach Plc	RCH	G7464Q109	United Kingdor	05-May-22	03-May-22	Annual	GB0009039941	Management	9	Elect Director	Directors Related	For	For
Reach Plc	RCH	G7464Q109	United Kingdor	05-May-22	03-May-22	Annual	GB0009039941	Management	10	Elect Director	Directors Related	For	For
Reach Plc	RCH	G7464Q109	United Kingdor	05-May-22	03-May-22	Annual	GB0009039941	Management	11	Elect Director	Directors Related	For	For
Reach Plc	RCH	G7464Q109	United Kingdor	05-May-22	03-May-22	Annual	GB0009039941	Management	12	Elect Director	Directors Related	For	For
Reach Plc	RCH	G7464Q109	United Kingdor	05-May-22	03-May-22	Annual	GB0009039941	Management	13	Ratify Auditors	Routine/Business	For	For
Reach Plc	RCH	G7464Q109	United Kingdor	05-May-22	03-May-22	Annual	GB0009039941	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Reach Plc	RCH	G7464Q109	United Kingdor	05-May-22	03-May-22	Annual	GB0009039941	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Reach Plc	RCH	G7464Q109	United Kingdom	05-May-22	03-May-22	Annual	GB0009039941	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Reach Plc	RCH	G7464Q109	United Kingdom	05-May-22	03-May-22	Annual	GB0009039941	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Reach Plc	RCH	G7464Q109	United Kingdom	05-May-22	03-May-22	Annual	GB0009039941	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Reach Plc	RCH	G7464Q109	United Kingdom	05-May-22	03-May-22	Annual	GB0009039941	Management	19	Approve Political Donations	Routine/Business	For	For
Reach Plc	RCH	G7464Q109	United Kingdom	05-May-22	03-May-22	Annual	GB0009039941	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Reach Plc	RCH	G7464Q109	United Kingdom	05-May-22	03-May-22	Annual	GB0009039941	Management	21	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Repsol SA	REP	E8471S130	Spain	05-May-22	29-Apr-22	Annual	ES0173516115	Management	1	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Repsol SA	REP	E8471S130	Spain	05-May-22	29-Apr-22	Annual	ES0173516115	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Repsol SA	REP	E8471S130	Spain	05-May-22	29-Apr-22	Annual	ES0173516115	Management	3	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For
Repsol SA	REP	E8471S130	Spain	05-May-22	29-Apr-22	Annual	ES0173516115	Management	4	Approve Discharge of Board and President	Directors Related	For	For
Repsol SA	REP	E8471S130	Spain	05-May-22	29-Apr-22	Annual	ES0173516115	Management	5	Ratify Auditors	Routine/Business	For	For
Repsol SA	REP	E8471S130	Spain	05-May-22	29-Apr-22	Annual	ES0173516115	Management	6	Approve Special/Interim Dividends	Routine/Business	For	For
Repsol SA	REP	E8471S130	Spain	05-May-22	29-Apr-22	Annual	ES0173516115	Management	7	Approve Reduction in Share Capital	Capitalization	For	For
Repsol SA	REP	E8471S130	Spain	05-May-22	29-Apr-22	Annual	ES0173516115	Management	8	Approve Reduction in Share Capital	Capitalization	For	For
Repsol SA	REP	E8471S130	Spain	05-May-22	29-Apr-22	Annual	ES0173516115	Management	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Repsol SA	REP	E8471S130	Spain	05-May-22	29-Apr-22	Annual	ES0173516115	Management	10	Authorize Share Repurchase Program	Capitalization	For	For
Repsol SA	REP	E8471S130	Spain	05-May-22	29-Apr-22	Annual	ES0173516115	Management	11	Elect Director	Directors Related	For	For
Repsol SA	REP	E8471S130	Spain	05-May-22	29-Apr-22	Annual	ES0173516115	Management	12	Elect Director	Directors Related	For	For
Repsol SA	REP	E8471S130	Spain	05-May-22	29-Apr-22	Annual	ES0173516115	Management	13	Elect Director	Directors Related	For	Against
Repsol SA	REP	E8471S130	Spain	05-May-22	29-Apr-22	Annual	ES0173516115	Management	14	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Repsol SA	REP	E8471S130	Spain	05-May-22	29-Apr-22	Annual	ES0173516115	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Repsol SA	REP	E8471S130	Spain	05-May-22	29-Apr-22	Annual	ES0173516115	Management	16	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Repsol SA	REP	E8471S130	Spain	05-May-22	29-Apr-22	Annual	ES0173516115	Management	17	Management Climate-Related Proposal	Miscellaneous	For	Against
Repsol SA	REP	E8471S130	Spain	05-May-22	29-Apr-22	Annual	ES0173516115	Management	18	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Schneider Electric SE	SU	F86921107	France	05-May-22	03-May-22	Annual/Sp	FR0000121972	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Schneider Electric SE	SU	F86921107	France	05-May-22	03-May-22	Annual/Sp	FR0000121972	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Schneider Electric SE	SU	F86921107	France	05-May-22	03-May-22	Annual/Sp	FR0000121972	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Schneider Electric SE	SU	F86921107	France	05-May-22	03-May-22	Annual/Sp	FR0000121972	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Schneider Electric SE	SU	F86921107	France	05-May-22	03-May-22	Annual/Sp	FR0000121972	Management	6	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Schneider Electric SE	SU	F86921107	France	05-May-22	03-May-22	Annual/Sp	FR0000121972	Management	7	Ratify Auditors	Routine/Business	For	For
Schneider Electric SE	SU	F86921107	France	05-May-22	03-May-22	Annual/Sp	FR0000121972	Management	8	Remuneration-Related	Compensation	For	For
Schneider Electric SE	SU	F86921107	France	05-May-22	03-May-22	Annual/Sp	FR0000121972	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Schneider Electric SE	SU	F86921107	France	05-May-22	03-May-22	Annual/Sp	FR0000121972	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	For
Schneider Electric SE	SU	F86921107	France	05-May-22	03-May-22	Annual/Sp	FR0000121972	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
Schneider Electric SE	SU	F86921107	France	05-May-22	03-May-22	Annual/Sp	FR0000121972	Management	12	Elect Director	Directors Related	For	For
Schneider Electric SE	SU	F86921107	France	05-May-22	03-May-22	Annual/Sp	FR0000121972	Management	13	Elect Director	Directors Related	For	For
Schneider Electric SE	SU	F86921107	France	05-May-22	03-May-22	Annual/Sp	FR0000121972	Management	14	Elect Director	Directors Related	For	For
Schneider Electric SE	SU	F86921107	France	05-May-22	03-May-22	Annual/Sp	FR0000121972	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
Schneider Electric SE	SU	F86921107	France	05-May-22	03-May-22	Annual/Sp	FR0000121972	Management	17	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Schneider Electric SE	SU	F86921107	France	05-May-22	03-May-22	Annual/Sp	FR0000121972	Management	18	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Schneider Electric SE	SU	F86921107	France	05-May-22	03-May-22	Annual/Sp	FR0000121972	Management	19	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Schneider Electric SE	SU	F86921107	France	05-May-22	03-May-22	Annual/Sp	FR0000121972	Management	20	Approve Merger by Absorption	Reorg. and Mergers	For	For
Schneider Electric SE	SU	F86921107	France	05-May-22	03-May-22	Annual/Sp	FR0000121972	Management	22	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Securitas AB	SECU.B	W7912C118	Sweden	05-May-22	27-Apr-22	Annual	SE0000163594	Management	1	Open Meeting	Routine/Business		
Securitas AB	SECU.B	W7912C118	Sweden	05-May-22	27-Apr-22	Annual	SE0000163594	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Securitas AB	SECU.B	W7912C118	Sweden	05-May-22	27-Apr-22	Annual	SE0000163594	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Securitas AB	SECU.B	W7912C118	Sweden	05-May-22	27-Apr-22	Annual	SE0000163594	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Securitas AB	SECU.B	W7912C118	Sweden	05-May-22	27-Apr-22	Annual	SE0000163594	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Securitas AB	SECU.B	W7912C118	Sweden	05-May-22	27-Apr-22	Annual	SE0000163594	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Securitas AB	SECU.B	W7912C118	Sweden	05-May-22	27-Apr-22	Annual	SE0000163594	Management	7	Receive/Approve Report/Announcement	Routine/Business		
Securitas AB	SECU.B	W7912C118	Sweden	05-May-22	27-Apr-22	Annual	SE0000163594	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Securitas AB	SECU.B	W7912C118	Sweden	05-May-22	27-Apr-22	Annual	SE0000163594	Management	9	Receive/Approve Special Report	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Securitas AB	SECU.B	W7912C118	Sweden	05-May-22	27-Apr-22	Annual	SE0000163594	Management	10	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Securitas AB	SECU.B	W7912C118	Sweden	05-May-22	27-Apr-22	Annual	SE0000163594	Management	11	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Securitas AB	SECU.B	W7912C118	Sweden	05-May-22	27-Apr-22	Annual	SE0000163594	Management	12	Approve Allocation of Income and Dividends	Routine/Business	For	For
Securitas AB	SECU.B	W7912C118	Sweden	05-May-22	27-Apr-22	Annual	SE0000163594	Management	13	Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions	Routine/Business	For	For
Securitas AB	SECU.B	W7912C118	Sweden	05-May-22	27-Apr-22	Annual	SE0000163594	Management	14	Approve Discharge of Board and President	Directors Related	For	For
Securitas AB	SECU.B	W7912C118	Sweden	05-May-22	27-Apr-22	Annual	SE0000163594	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Securitas AB	SECU.B	W7912C118	Sweden	05-May-22	27-Apr-22	Annual	SE0000163594	Management	16	Fix Number of Directors and/or Auditors	Directors Related	For	For
Securitas AB	SECU.B	W7912C118	Sweden	05-May-22	27-Apr-22	Annual	SE0000163594	Management	17	Approve Remuneration of Directors and Auditors	Routine/Business	For	For
Securitas AB	SECU.B	W7912C118	Sweden	05-May-22	27-Apr-22	Annual	SE0000163594	Management	18	Elect Directors (Bundled)	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Securitas AB	SECU.B	W7912C118	Sweden	05-May-22	27-Apr-22	Annual	SE0000163594	Management	19	Ratify Auditors	Routine/Business	For	For
Securitas AB	SECU.B	W7912C118	Sweden	05-May-22	27-Apr-22	Annual	SE0000163594	Management	20	Elect Member of Nominating Committee	Routine/Business	For	For
Securitas AB	SECU.B	W7912C118	Sweden	05-May-22	27-Apr-22	Annual	SE0000163594	Management	21	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Securitas AB	SECU.B	W7912C118	Sweden	05-May-22	27-Apr-22	Annual	SE0000163594	Management	22	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Securitas AB	SECU.B	W7912C118	Sweden	05-May-22	27-Apr-22	Annual	SE0000163594	Management	23	Amend Articles/Charter Equity-Related	Capitalization	For	For
Securitas AB	SECU.B	W7912C118	Sweden	05-May-22	27-Apr-22	Annual	SE0000163594	Management	24	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Securitas AB	SECU.B	W7912C118	Sweden	05-May-22	27-Apr-22	Annual	SE0000163594	Management	25	Close Meeting	Routine/Business		
Siltronic AG	WAF	D6948S114	Germany	05-May-22		Annual	DE000WAF3001	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Siltronic AG	WAF	D6948S114	Germany	05-May-22		Annual	DE000WAF3001	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Siltronic AG	WAF	D6948S114	Germany	05-May-22		Annual	DE000WAF3001	Management	3	Approve Discharge of Management Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Siltronic AG	WAF	D6948S114	Germany	05-May-22		Annual	DE000WAF3001	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Siltronic AG	WAF	D6948S114	Germany	05-May-22		Annual	DE000WAF3001	Management	5	Ratify Auditors	Routine/Business	For	For
Siltronic AG	WAF	D6948S114	Germany	05-May-22		Annual	DE000WAF3001	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Siltronic AG	WAF	D6948S114	Germany	05-May-22		Annual	DE000WAF3001	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	For
Sofina SA	SOF	B80925124	Belgium	05-May-22	21-Apr-22	Ordinary S	BE0003717312	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Sofina SA	SOF	B80925124	Belgium	05-May-22	21-Apr-22	Ordinary S	BE0003717312	Management	3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Sofina SA	SOF	B80925124	Belgium	05-May-22	21-Apr-22	Ordinary S	BE0003717312	Management	4	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Sofina SA	SOF	B80925124	Belgium	05-May-22	21-Apr-22	Ordinary S	BE0003717312	Management	5	Receive/Approve Special Report	Routine/Business		

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Sofina SA	SOF	B80925124	Belgium	05-May-22	21-Apr-22	Ordinary S	BE0003717312	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Sofina SA	SOF	B80925124	Belgium	05-May-22	21-Apr-22	Ordinary S	BE0003717312	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	For
Sofina SA	SOF	B80925124	Belgium	05-May-22	21-Apr-22	Ordinary S	BE0003717312	Management	8	Approve Discharge of Board and President	Directors Related	For	For
Sofina SA	SOF	B80925124	Belgium	05-May-22	21-Apr-22	Ordinary S	BE0003717312	Management	9	Approve Discharge of Auditors	Directors Related	For	For
Sofina SA	SOF	B80925124	Belgium	05-May-22	21-Apr-22	Ordinary S	BE0003717312	Management	10	Elect Director	Directors Related	For	For
Sofina SA	SOF	B80925124	Belgium	05-May-22	21-Apr-22	Ordinary S	BE0003717312	Management	11	Elect Director	Directors Related	For	For
Sofina SA	SOF	B80925124	Belgium	05-May-22	21-Apr-22	Ordinary S	BE0003717312	Management	12	Approve Change-of-Control Clause	Capitalization	For	For
Sofina SA	SOF	B80925124	Belgium	05-May-22	21-Apr-22	Ordinary S	BE0003717312	Management	13	Transact Other Business (Non-Voting)	Routine/Business		
SoftwareONE Holding AG	SWON	H5682F102	Switzerland	05-May-22		Annual	CH0496451508	Management	1	Open Meeting	Routine/Business		
SoftwareONE Holding AG	SWON	H5682F102	Switzerland	05-May-22		Annual	CH0496451508	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
SoftwareONE Holding AG	SWON	H5682F102	Switzerland	05-May-22		Annual	CH0496451508	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
SoftwareONE Holding AG	SWON	H5682F102	Switzerland	05-May-22		Annual	CH0496451508	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SoftwareONE Holding AG	SWON	H5682F102	Switzerland	05-May-22		Annual	CH0496451508	Management	5	Approve Discharge of Management Board	Directors Related	For	For
SoftwareONE Holding AG	SWON	H5682F102	Switzerland	05-May-22		Annual	CH0496451508	Management	6	Elect Director	Directors Related	For	For
SoftwareONE Holding AG	SWON	H5682F102	Switzerland	05-May-22		Annual	CH0496451508	Management	7	Elect Director	Directors Related	For	For
SoftwareONE Holding AG	SWON	H5682F102	Switzerland	05-May-22		Annual	CH0496451508	Management	8	Elect Director	Directors Related	For	For
SoftwareONE Holding AG	SWON	H5682F102	Switzerland	05-May-22		Annual	CH0496451508	Management	9	Elect Director	Directors Related	For	For
SoftwareONE Holding AG	SWON	H5682F102	Switzerland	05-May-22		Annual	CH0496451508	Management	10	Elect Director	Directors Related	For	For
SoftwareONE Holding AG	SWON	H5682F102	Switzerland	05-May-22		Annual	CH0496451508	Management	11	Elect Director	Directors Related	For	Against
SoftwareONE Holding AG	SWON	H5682F102	Switzerland	05-May-22		Annual	CH0496451508	Management	12	Elect Director	Directors Related	For	For
SoftwareONE Holding AG	SWON	H5682F102	Switzerland	05-May-22		Annual	CH0496451508	Management	13	Elect Director	Directors Related	For	For
SoftwareONE Holding AG	SWON	H5682F102	Switzerland	05-May-22		Annual	CH0496451508	Management	14	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
SoftwareONE Holding AG	SWON	H5682F102	Switzerland	05-May-22		Annual	CH0496451508	Management	15	Elect Member of Remuneration Committee	Routine/Business	For	Against
SoftwareONE Holding AG	SWON	H5682F102	Switzerland	05-May-22		Annual	CH0496451508	Management	16	Elect Member of Remuneration Committee	Routine/Business	For	For
SoftwareONE Holding AG	SWON	H5682F102	Switzerland	05-May-22		Annual	CH0496451508	Management	17	Elect Member of Remuneration Committee	Routine/Business	For	Against
SoftwareONE Holding AG	SWON	H5682F102	Switzerland	05-May-22		Annual	CH0496451508	Management	18	Elect Member of Remuneration Committee	Routine/Business	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SoftwareONE Holding AG	SWON	H5682F102	Switzerland	05-May-22		Annual	CH0496451508	Management	19	Designate X as Independent Proxy	Routine/Business	For	For
SoftwareONE Holding AG	SWON	H5682F102	Switzerland	05-May-22		Annual	CH0496451508	Management	20	Ratify Auditors	Routine/Business	For	For
SoftwareONE Holding AG	SWON	H5682F102	Switzerland	05-May-22		Annual	CH0496451508	Management	21	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
SoftwareONE Holding AG	SWON	H5682F102	Switzerland	05-May-22		Annual	CH0496451508	Management	22	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
SoftwareONE Holding AG	SWON	H5682F102	Switzerland	05-May-22		Annual	CH0496451508	Management	23	Other Business	Routine/Business	For	Against
Stadler Rail AG	SRAIL	H813A0106	Switzerland	05-May-22		Annual	CH0002178181	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Stadler Rail AG	SRAIL	H813A0106	Switzerland	05-May-22		Annual	CH0002178181	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Stadler Rail AG	SRAIL	H813A0106	Switzerland	05-May-22		Annual	CH0002178181	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Stadler Rail AG	SRAIL	H813A0106	Switzerland	05-May-22		Annual	CH0002178181	Management	4	Elect Director	Directors Related	For	Against
Stadler Rail AG	SRAIL	H813A0106	Switzerland	05-May-22		Annual	CH0002178181	Management	5	Elect Director	Directors Related	For	Against
Stadler Rail AG	SRAIL	H813A0106	Switzerland	05-May-22		Annual	CH0002178181	Management	6	Elect Director	Directors Related	For	For
Stadler Rail AG	SRAIL	H813A0106	Switzerland	05-May-22		Annual	CH0002178181	Management	7	Elect Director	Directors Related	For	For
Stadler Rail AG	SRAIL	H813A0106	Switzerland	05-May-22		Annual	CH0002178181	Management	8	Elect Director	Directors Related	For	For
Stadler Rail AG	SRAIL	H813A0106	Switzerland	05-May-22		Annual	CH0002178181	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Stadler Rail AG	SRAIL	H813A0106	Switzerland	05-May-22		Annual	CH0002178181	Management	10	Elect Director	Directors Related	For	Against
Stadler Rail AG	SRAIL	H813A0106	Switzerland	05-May-22		Annual	CH0002178181	Management	11	Elect Director	Directors Related	For	Against
Stadler Rail AG	SRAIL	H813A0106	Switzerland	05-May-22		Annual	CH0002178181	Management	12	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Stadler Rail AG	SRAIL	H813A0106	Switzerland	05-May-22		Annual	CH0002178181	Management	13	Elect Member of Remuneration Committee	Routine/Business	For	For
Stadler Rail AG	SRAIL	H813A0106	Switzerland	05-May-22		Annual	CH0002178181	Management	14	Elect Member of Remuneration Committee	Routine/Business	For	For
Stadler Rail AG	SRAIL	H813A0106	Switzerland	05-May-22		Annual	CH0002178181	Management	15	Elect Member of Remuneration Committee	Routine/Business	For	Against
Stadler Rail AG	SRAIL	H813A0106	Switzerland	05-May-22		Annual	CH0002178181	Management	16	Elect Member of Remuneration Committee	Routine/Business	For	Against
Stadler Rail AG	SRAIL	H813A0106	Switzerland	05-May-22		Annual	CH0002178181	Management	17	Ratify Auditors	Routine/Business	For	For
Stadler Rail AG	SRAIL	H813A0106	Switzerland	05-May-22		Annual	CH0002178181	Management	18	Designate X as Independent Proxy	Routine/Business	For	For
Stadler Rail AG	SRAIL	H813A0106	Switzerland	05-May-22		Annual	CH0002178181	Management	19	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Stadler Rail AG	SRAIL	H813A0106	Switzerland	05-May-22		Annual	CH0002178181	Management	20	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Stadler Rail AG	SRAIL	H813A0106	Switzerland	05-May-22		Annual	CH0002178181	Management	21	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Stadler Rail AG	SRAIL	H813A0106	Switzerland	05-May-22		Annual	CH0002178181	Management	22	Other Business	Routine/Business	For	Against
Technip Energies NV	TE	N8486R101	Netherlands	05-May-22	07-Apr-22	Annual	NL0014559478	Management	2	Open Meeting	Routine/Business		
Technip Energies NV	TE	N8486R101	Netherlands	05-May-22	07-Apr-22	Annual	NL0014559478	Management	3	Receive/Approve Report/Announcement	Routine/Business		
Technip Energies NV	TE	N8486R101	Netherlands	05-May-22	07-Apr-22	Annual	NL0014559478	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Technip Energies NV	TE	N8486R101	Netherlands	05-May-22	07-Apr-22	Annual	NL0014559478	Management	5	Approve Dividends	Routine/Business	For	For
Technip Energies NV	TE	N8486R101	Netherlands	05-May-22	07-Apr-22	Annual	NL0014559478	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Technip Energies NV	TE	N8486R101	Netherlands	05-May-22	07-Apr-22	Annual	NL0014559478	Management	7	Ratify Auditors	Routine/Business	For	For
Technip Energies NV	TE	N8486R101	Netherlands	05-May-22	07-Apr-22	Annual	NL0014559478	Management	8	Approve Discharge of Board and President	Directors Related	For	For
Technip Energies NV	TE	N8486R101	Netherlands	05-May-22	07-Apr-22	Annual	NL0014559478	Management	9	Approve Discharge of Board and President	Directors Related	For	For
Technip Energies NV	TE	N8486R101	Netherlands	05-May-22	07-Apr-22	Annual	NL0014559478	Management	10	Elect Director	Directors Related	For	For
Technip Energies NV	TE	N8486R101	Netherlands	05-May-22	07-Apr-22	Annual	NL0014559478	Management	11	Elect Director	Directors Related	For	For
Technip Energies NV	TE	N8486R101	Netherlands	05-May-22	07-Apr-22	Annual	NL0014559478	Management	12	Elect Director	Directors Related	For	For
Technip Energies NV	TE	N8486R101	Netherlands	05-May-22	07-Apr-22	Annual	NL0014559478	Management	13	Elect Director	Directors Related	For	For
Technip Energies NV	TE	N8486R101	Netherlands	05-May-22	07-Apr-22	Annual	NL0014559478	Management	14	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Technip Energies NV	TE	N8486R101	Netherlands	05-May-22	07-Apr-22	Annual	NL0014559478	Management	15	Elect Director	Directors Related	For	For
Technip Energies NV	TE	N8486R101	Netherlands	05-May-22	07-Apr-22	Annual	NL0014559478	Management	16	Elect Director	Directors Related	For	For
Technip Energies NV	TE	N8486R101	Netherlands	05-May-22	07-Apr-22	Annual	NL0014559478	Management	17	Elect Director	Directors Related	For	Against
Technip Energies NV	TE	N8486R101	Netherlands	05-May-22	07-Apr-22	Annual	NL0014559478	Management	18	Elect Director	Directors Related	For	For
Technip Energies NV	TE	N8486R101	Netherlands	05-May-22	07-Apr-22	Annual	NL0014559478	Management	19	Elect Director	Directors Related	For	For
Technip Energies NV	TE	N8486R101	Netherlands	05-May-22	07-Apr-22	Annual	NL0014559478	Management	20	Close Meeting	Routine/Business		
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	2	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	3	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	4	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	5	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	6	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	7	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	8	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	20	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	21	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	22	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	23	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	24	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	25	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	26	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	27	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	28	Ratify Auditors	Routine/Business	For	For
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	29	Elect Supervisory Board Member	Directors Related	For	Against
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	30	Elect Supervisory Board Member	Directors Related	For	Against
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	31	Elect Supervisory Board Member	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	32	Elect Supervisory Board Member	Directors Related	For	Against
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	33	Elect Supervisory Board Member	Directors Related	For	Against
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	34	Elect Supervisory Board Member	Directors Related	For	Against
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	35	Elect Supervisory Board Member	Directors Related	For	Against
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	36	Elect Supervisory Board Member	Directors Related	For	Against
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	37	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	38	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	39	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Vitesco Technologies Group AG	VTSC	D8T4KW107	Germany	05-May-22		Annual	DE000VTSC017	Management	40	Amend Articles Board-Related	Directors Related	For	For
Almirall SA	ALM	E0459H111	Spain	06-May-22	29-Apr-22	Annual	ES0157097017	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Almirall SA	ALM	E0459H111	Spain	06-May-22	29-Apr-22	Annual	ES0157097017	Management	2	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Almirall SA	ALM	E0459H111	Spain	06-May-22	29-Apr-22	Annual	ES0157097017	Management	3	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For
Almirall SA	ALM	E0459H111	Spain	06-May-22	29-Apr-22	Annual	ES0157097017	Management	4	Approve Discharge of Board and President	Directors Related	For	For
Almirall SA	ALM	E0459H111	Spain	06-May-22	29-Apr-22	Annual	ES0157097017	Management	5	Approve Treatment of Net Loss	Routine/Business	For	For
Almirall SA	ALM	E0459H111	Spain	06-May-22	29-Apr-22	Annual	ES0157097017	Management	6	Approve Dividends	Routine/Business	For	For
Almirall SA	ALM	E0459H111	Spain	06-May-22	29-Apr-22	Annual	ES0157097017	Management	7	Approve Stock Dividend Program	Routine/Business	For	For
Almirall SA	ALM	E0459H111	Spain	06-May-22	29-Apr-22	Annual	ES0157097017	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Almirall SA	ALM	E0459H111	Spain	06-May-22	29-Apr-22	Annual	ES0157097017	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Almirall SA	ALM	E0459H111	Spain	06-May-22	29-Apr-22	Annual	ES0157097017	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Almirall SA	ALM	E0459H111	Spain	06-May-22	29-Apr-22	Annual	ES0157097017	Management	11	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Almirall SA	ALM	E0459H111	Spain	06-May-22	29-Apr-22	Annual	ES0157097017	Management	12	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	4	Prepare and Approve List of Shareholders	Routine/Business	For	For
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	19	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	20	Fix Number of Directors and/or Auditors	Directors Related	For	For
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	21	Fix Number of Directors and/or Auditors	Directors Related	For	For
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	22	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	23	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	24	Elect Director	Directors Related	For	For
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	25	Elect Director	Directors Related	For	Against
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	26	Elect Director	Directors Related	For	For
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	27	Elect Director	Directors Related	For	Against
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	28	Elect Director	Directors Related	For	For
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	29	Elect Director	Directors Related	For	For
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	30	Elect Director	Directors Related	For	Against
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	31	Elect Director	Directors Related	For	For
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	32	Elect Director	Directors Related	For	For
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	33	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	34	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	35	Ratify Auditors	Routine/Business	For	For
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	36	Elect Member of Nominating Committee	Routine/Business	For	For
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	37	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	38	Approve Remuneration Policy	Non-Salary Comp.	For	For
BioGaia AB	BIOG.B	W2R76H103	Sweden	06-May-22	28-Apr-22	Annual	SE0017769995	Management	39	Approve Stock Split	Capitalization	For	For
Budweiser Brewing Company APAC Limited	1876	G1674K101	Cayman Island	06-May-22	28-Apr-22	Annual	KYG1674K1013	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Budweiser Brewing Company APAC Limited	1876	G1674K101	Cayman Island	06-May-22	28-Apr-22	Annual	KYG1674K1013	Management	2	Approve Dividends	Routine/Business	For	For
Budweiser Brewing Company APAC Limited	1876	G1674K101	Cayman Island	06-May-22	28-Apr-22	Annual	KYG1674K1013	Management	3	Elect Director	Directors Related	For	Against
Budweiser Brewing Company APAC Limited	1876	G1674K101	Cayman Island	06-May-22	28-Apr-22	Annual	KYG1674K1013	Management	4	Elect Director	Directors Related	For	Against
Budweiser Brewing Company APAC Limited	1876	G1674K101	Cayman Island	06-May-22	28-Apr-22	Annual	KYG1674K1013	Management	5	Elect Director	Directors Related	For	For
Budweiser Brewing Company APAC Limited	1876	G1674K101	Cayman Island	06-May-22	28-Apr-22	Annual	KYG1674K1013	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Budweiser Brewing Company APAC Limited	1876	G1674K101	Cayman Island	06-May-22	28-Apr-22	Annual	KYG1674K1013	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Budweiser Brewing Company APAC Limited	1876	G1674K101	Cayman Island	06-May-22	28-Apr-22	Annual	KYG1674K1013	Management	8	Authorize Share Repurchase Program	Capitalization	For	For
Budweiser Brewing Company APAC Limited	1876	G1674K101	Cayman Island	06-May-22	28-Apr-22	Annual	KYG1674K1013	Management	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Budweiser Brewing Company APAC Limited	1876	G1674K101	Cayman Island	06-May-22	28-Apr-22	Annual	KYG1674K1013	Management	10	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Budweiser Brewing Company APAC Limited	1876	G1674K101	Cayman Island	06-May-22	28-Apr-22	Annual	KYG1674K1013	Management	11	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Budweiser Brewing Company APAC Limited	1876	G1674K101	Cayman Island	06-May-22	28-Apr-22	Annual	KYG1674K1013	Management	12	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Budweiser Brewing Company APAC Limited	1876	G1674K101	Cayman Island	06-May-22	28-Apr-22	Annual	KYG1674K1013	Management	13	Adopt New Articles of Association/Charter	Routine/Business	For	For
CLP Holdings Ltd.	2	Y1660Q104	Hong Kong	06-May-22	29-Apr-22	Annual	HK0002007356	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
CLP Holdings Ltd.	2	Y1660Q104	Hong Kong	06-May-22	29-Apr-22	Annual	HK0002007356	Management	2	Elect Director	Directors Related	For	Against
CLP Holdings Ltd.	2	Y1660Q104	Hong Kong	06-May-22	29-Apr-22	Annual	HK0002007356	Management	3	Elect Director	Directors Related	For	For
CLP Holdings Ltd.	2	Y1660Q104	Hong Kong	06-May-22	29-Apr-22	Annual	HK0002007356	Management	4	Elect Director	Directors Related	For	For
CLP Holdings Ltd.	2	Y1660Q104	Hong Kong	06-May-22	29-Apr-22	Annual	HK0002007356	Management	5	Elect Director	Directors Related	For	For
CLP Holdings Ltd.	2	Y1660Q104	Hong Kong	06-May-22	29-Apr-22	Annual	HK0002007356	Management	6	Elect Director	Directors Related	For	Against
CLP Holdings Ltd.	2	Y1660Q104	Hong Kong	06-May-22	29-Apr-22	Annual	HK0002007356	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
CLP Holdings Ltd.	2	Y1660Q104	Hong Kong	06-May-22	29-Apr-22	Annual	HK0002007356	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
CLP Holdings Ltd.	2	Y1660Q104	Hong Kong	06-May-22	29-Apr-22	Annual	HK0002007356	Management	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
CLP Holdings Ltd.	2	Y1660Q104	Hong Kong	06-May-22	29-Apr-22	Annual	HK0002007356	Management	10	Authorize Share Repurchase Program	Capitalization	For	For
Rightmove Plc	RMV	G7565D106	United Kingdor	06-May-22	04-May-22	Annual	GB00BGDT3G23	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Rightmove Plc	RMV	G7565D106	United Kingdor	06-May-22	04-May-22	Annual	GB00BGDT3G23	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Rightmove Plc	RMV	G7565D106	United Kingdor	06-May-22	04-May-22	Annual	GB00BGDT3G23	Management	3	Approve Dividends	Routine/Business	For	For
Rightmove Plc	RMV	G7565D106	United Kingdor	06-May-22	04-May-22	Annual	GB00BGDT3G23	Management	4	Ratify Auditors	Routine/Business	For	For
Rightmove Plc	RMV	G7565D106	United Kingdor	06-May-22	04-May-22	Annual	GB00BGDT3G23	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Rightmove Plc	RMV	G7565D106	United Kingdor	06-May-22	04-May-22	Annual	GB00BGDT3G23	Management	6	Elect Director	Directors Related	For	For
Rightmove Plc	RMV	G7565D106	United Kingdor	06-May-22	04-May-22	Annual	GB00BGDT3G23	Management	7	Elect Director	Directors Related	For	For
Rightmove Plc	RMV	G7565D106	United Kingdor	06-May-22	04-May-22	Annual	GB00BGDT3G23	Management	8	Elect Director	Directors Related	For	For
Rightmove Plc	RMV	G7565D106	United Kingdor	06-May-22	04-May-22	Annual	GB00BGDT3G23	Management	9	Elect Director	Directors Related	For	For
Rightmove Plc	RMV	G7565D106	United Kingdor	06-May-22	04-May-22	Annual	GB00BGDT3G23	Management	10	Elect Director	Directors Related	For	For
Rightmove Plc	RMV	G7565D106	United Kingdor	06-May-22	04-May-22	Annual	GB00BGDT3G23	Management	11	Elect Director	Directors Related	For	For
Rightmove Plc	RMV	G7565D106	United Kingdor	06-May-22	04-May-22	Annual	GB00BGDT3G23	Management	12	Elect Director	Directors Related	For	For
Rightmove Plc	RMV	G7565D106	United Kingdor	06-May-22	04-May-22	Annual	GB00BGDT3G23	Management	13	Elect Director	Directors Related	For	For
Rightmove Plc	RMV	G7565D106	United Kingdor	06-May-22	04-May-22	Annual	GB00BGDT3G23	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Rightmove Plc	RMV	G7565D106	United Kingdom	06-May-22	04-May-22	Annual	GB00BGDT3G23	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Rightmove Plc	RMV	G7565D106	United Kingdom	06-May-22	04-May-22	Annual	GB00BGDT3G23	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Rightmove Plc	RMV	G7565D106	United Kingdom	06-May-22	04-May-22	Annual	GB00BGDT3G23	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Rightmove Plc	RMV	G7565D106	United Kingdom	06-May-22	04-May-22	Annual	GB00BGDT3G23	Management	18	Approve Political Donations	Routine/Business	For	For
Rightmove Plc	RMV	G7565D106	United Kingdom	06-May-22	04-May-22	Annual	GB00BGDT3G23	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
S&T AG	SANT	A6627D100	Austria	06-May-22	26-Apr-22	Annual	AT0000A0E9W5	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
S&T AG	SANT	A6627D100	Austria	06-May-22	26-Apr-22	Annual	AT0000A0E9W5	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
S&T AG	SANT	A6627D100	Austria	06-May-22	26-Apr-22	Annual	AT0000A0E9W5	Management	3	Approve Discharge of Management Board	Directors Related	For	For
S&T AG	SANT	A6627D100	Austria	06-May-22	26-Apr-22	Annual	AT0000A0E9W5	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
S&T AG	SANT	A6627D100	Austria	06-May-22	26-Apr-22	Annual	AT0000A0E9W5	Management	5	Ratify Auditors	Routine/Business	For	For
S&T AG	SANT	A6627D100	Austria	06-May-22	26-Apr-22	Annual	AT0000A0E9W5	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
S&T AG	SANT	A6627D100	Austria	06-May-22	26-Apr-22	Annual	AT0000A0E9W5	Management	7	Approve Reduction in Share Capital	Capitalization	For	For
S&T AG	SANT	A6627D100	Austria	06-May-22	26-Apr-22	Annual	AT0000A0E9W5	Management	8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
S&T AG	SANT	A6627D100	Austria	06-May-22	26-Apr-22	Annual	AT0000A0E9W5	Management	9	Change Company Name	Routine/Business	For	For
S&T AG	SANT	A6627D100	Austria	06-May-22	26-Apr-22	Annual	AT0000A0E9W5	Management	10	Elect Supervisory Board Member	Directors Related	For	Against
S&T AG	SANT	A6627D100	Austria	06-May-22	26-Apr-22	Annual	AT0000A0E9W5	Management	11	Elect Supervisory Board Member	Directors Related	For	Against
S&T AG	SANT	A6627D100	Austria	06-May-22	26-Apr-22	Annual	AT0000A0E9W5	Management	12	Other Business	Routine/Business	None	Against
S&T AG	SANT	A6627D100	Austria	06-May-22	26-Apr-22	Annual	AT0000A0E9W5	Management	13	Other Business	Routine/Business	None	Against
Swissquote Group Holding Ltd.	SQN	H8403Y103	Switzerland	06-May-22		Annual	CH0010675863	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Swissquote Group Holding Ltd.	SQN	H8403Y103	Switzerland	06-May-22		Annual	CH0010675863	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Swissquote Group Holding Ltd.	SQN	H8403Y103	Switzerland	06-May-22		Annual	CH0010675863	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Swissquote Group Holding Ltd.	SQN	H8403Y103	Switzerland	06-May-22		Annual	CH0010675863	Management	4	Approve Discharge of Management Board	Directors Related	For	For
Swissquote Group Holding Ltd.	SQN	H8403Y103	Switzerland	06-May-22		Annual	CH0010675863	Management	5	Elect Director	Directors Related	For	Against
Swissquote Group Holding Ltd.	SQN	H8403Y103	Switzerland	06-May-22		Annual	CH0010675863	Management	6	Elect Director	Directors Related	For	For
Swissquote Group Holding Ltd.	SQN	H8403Y103	Switzerland	06-May-22		Annual	CH0010675863	Management	7	Elect Director	Directors Related	For	For
Swissquote Group Holding Ltd.	SQN	H8403Y103	Switzerland	06-May-22		Annual	CH0010675863	Management	8	Elect Director	Directors Related	For	For
Swissquote Group Holding Ltd.	SQN	H8403Y103	Switzerland	06-May-22		Annual	CH0010675863	Management	9	Elect Director	Directors Related	For	For
Swissquote Group Holding Ltd.	SQN	H8403Y103	Switzerland	06-May-22		Annual	CH0010675863	Management	10	Elect Director	Directors Related	For	For
Swissquote Group Holding Ltd.	SQN	H8403Y103	Switzerland	06-May-22		Annual	CH0010675863	Management	11	Elect Director	Directors Related	For	For
Swissquote Group Holding Ltd.	SQN	H8403Y103	Switzerland	06-May-22		Annual	CH0010675863	Management	12	Elect Member of Remuneration Committee	Routine/Business	For	Against
Swissquote Group Holding Ltd.	SQN	H8403Y103	Switzerland	06-May-22		Annual	CH0010675863	Management	13	Elect Member of Remuneration Committee	Routine/Business	For	For
Swissquote Group Holding Ltd.	SQN	H8403Y103	Switzerland	06-May-22		Annual	CH0010675863	Management	14	Elect Member of Remuneration Committee	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Swissquote Group Holding Ltd.	SQN	H8403Y103	Switzerland	06-May-22		Annual	CH0010675863	Management	15	Ratify Auditors	Routine/Business	For	For
Swissquote Group Holding Ltd.	SQN	H8403Y103	Switzerland	06-May-22		Annual	CH0010675863	Management	16	Designate X as Independent Proxy	Routine/Business	For	For
Swissquote Group Holding Ltd.	SQN	H8403Y103	Switzerland	06-May-22		Annual	CH0010675863	Management	17	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Swissquote Group Holding Ltd.	SQN	H8403Y103	Switzerland	06-May-22		Annual	CH0010675863	Management	18	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Swissquote Group Holding Ltd.	SQN	H8403Y103	Switzerland	06-May-22		Annual	CH0010675863	Management	19	Other Business	Routine/Business	For	Against
Technicolor SA	TCH	F9062J322	France	06-May-22	04-May-22	Extraordin	FR0013505062	Management	2	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
Technicolor SA	TCH	F9062J322	France	06-May-22	04-May-22	Extraordin	FR0013505062	Management	3	Company Specific - Equity Related	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Technicolor SA	TCH	F9062J322	France	06-May-22	04-May-22	Extraordin	FR0013505062	Management	4	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
Technicolor SA	TCH	F9062J322	France	06-May-22	04-May-22	Extraordin	FR0013505062	Management	5	Company Specific - Equity Related	Capitalization	For	For
Technicolor SA	TCH	F9062J322	France	06-May-22	04-May-22	Extraordin	FR0013505062	Management	6	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
Technicolor SA	TCH	F9062J322	France	06-May-22	04-May-22	Extraordin	FR0013505062	Management	7	Company Specific - Equity Related	Capitalization	For	For
Technicolor SA	TCH	F9062J322	France	06-May-22	04-May-22	Extraordin	FR0013505062	Management	8	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
Technicolor SA	TCH	F9062J322	France	06-May-22	04-May-22	Extraordin	FR0013505062	Management	9	Company Specific - Equity Related	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Technicolor SA	TCH	F9062J322	France	06-May-22	04-May-22	Extraordin	FR0013505062	Management	10	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
Technicolor SA	TCH	F9062J322	France	06-May-22	04-May-22	Extraordin	FR0013505062	Management	11	Company Specific - Equity Related	Capitalization	For	For
Technicolor SA	TCH	F9062J322	France	06-May-22	04-May-22	Extraordin	FR0013505062	Management	12	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
Technicolor SA	TCH	F9062J322	France	06-May-22	04-May-22	Extraordin	FR0013505062	Management	13	Company Specific - Equity Related	Capitalization	For	For
Technicolor SA	TCH	F9062J322	France	06-May-22	04-May-22	Extraordin	FR0013505062	Management	14	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
Technicolor SA	TCH	F9062J322	France	06-May-22	04-May-22	Extraordin	FR0013505062	Management	15	Company Specific - Equity Related	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Technicolor SA	TCH	F9062J322	France	06-May-22	04-May-22	Extraordin	FR0013505062	Management	16	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
Technicolor SA	TCH	F9062J322	France	06-May-22	04-May-22	Extraordin	FR0013505062	Management	17	Company Specific - Equity Related	Capitalization	For	For
Technicolor SA	TCH	F9062J322	France	06-May-22	04-May-22	Extraordin	FR0013505062	Management	18	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	Against	For
Technicolor SA	TCH	F9062J322	France	06-May-22	04-May-22	Extraordin	FR0013505062	Management	19	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Technicolor SA	TCH	F9062J322	France	06-May-22	04-May-22	Extraordin	FR0013505062	Management	20	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
The Bank of East Asia, Limited	23	Y06942109	Hong Kong	06-May-22	28-Apr-22	Annual	HK0023000190	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
The Bank of East Asia, Limited	23	Y06942109	Hong Kong	06-May-22	28-Apr-22	Annual	HK0023000190	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
The Bank of East Asia, Limited	23	Y06942109	Hong Kong	06-May-22	28-Apr-22	Annual	HK0023000190	Management	3	Elect Director	Directors Related	For	Against
The Bank of East Asia, Limited	23	Y06942109	Hong Kong	06-May-22	28-Apr-22	Annual	HK0023000190	Management	4	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
The Bank of East Asia, Limited	23	Y06942109	Hong Kong	06-May-22	28-Apr-22	Annual	HK0023000190	Management	5	Elect Director	Directors Related	For	Against
The Bank of East Asia, Limited	23	Y06942109	Hong Kong	06-May-22	28-Apr-22	Annual	HK0023000190	Management	6	Elect Director	Directors Related	For	Against
The Bank of East Asia, Limited	23	Y06942109	Hong Kong	06-May-22	28-Apr-22	Annual	HK0023000190	Management	7	Elect Director	Directors Related	For	Against
The Bank of East Asia, Limited	23	Y06942109	Hong Kong	06-May-22	28-Apr-22	Annual	HK0023000190	Management	8	Elect Director	Directors Related	For	Against
The Bank of East Asia, Limited	23	Y06942109	Hong Kong	06-May-22	28-Apr-22	Annual	HK0023000190	Management	9	Elect Director	Directors Related	For	Against
The Bank of East Asia, Limited	23	Y06942109	Hong Kong	06-May-22	28-Apr-22	Annual	HK0023000190	Management	10	Elect Director	Directors Related	For	For
The Bank of East Asia, Limited	23	Y06942109	Hong Kong	06-May-22	28-Apr-22	Annual	HK0023000190	Management	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
The Bank of East Asia, Limited	23	Y06942109	Hong Kong	06-May-22	28-Apr-22	Annual	HK0023000190	Management	12	Authorize Share Repurchase Program	Capitalization	For	For
The Bank of East Asia, Limited	23	Y06942109	Hong Kong	06-May-22	28-Apr-22	Annual	HK0023000190	Management	13	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Wharf Real Estate Investment Company Limited	1997	G9593A104	Cayman Island	06-May-22	29-Apr-22	Annual	KYG9593A1040	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Wharf Real Estate Investment Company Limited	1997	G9593A104	Cayman Island	06-May-22	29-Apr-22	Annual	KYG9593A1040	Management	2	Elect Director	Directors Related	For	Against
Wharf Real Estate Investment Company Limited	1997	G9593A104	Cayman Island	06-May-22	29-Apr-22	Annual	KYG9593A1040	Management	3	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Wharf Real Estate Investment Company Limited	1997	G9593A104	Cayman Island	06-May-22	29-Apr-22	Annual	KYG9593A1040	Management	4	Elect Director	Directors Related	For	For
Wharf Real Estate Investment Company Limited	1997	G9593A104	Cayman Island	06-May-22	29-Apr-22	Annual	KYG9593A1040	Management	5	Elect Director	Directors Related	For	Against
Wharf Real Estate Investment Company Limited	1997	G9593A104	Cayman Island	06-May-22	29-Apr-22	Annual	KYG9593A1040	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Wharf Real Estate Investment Company Limited	1997	G9593A104	Cayman Island	06-May-22	29-Apr-22	Annual	KYG9593A1040	Management	7	Authorize Share Repurchase Program	Capitalization	For	For
Wharf Real Estate Investment Company Limited	1997	G9593A104	Cayman Island	06-May-22	29-Apr-22	Annual	KYG9593A1040	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Wharf Real Estate Investment Company Limited	1997	G9593A104	Cayman Island	06-May-22	29-Apr-22	Annual	KYG9593A1040	Management	9	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Special	GB0002162385	Management	1	Adopt New Articles of Association/Charter	Routine/Business	For	For
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Special	GB0002162385	Management	2	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Special	GB0002162385	Management	3	Approve Reverse Stock Split	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Special	GB0002162385	Management	4	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Special	GB0002162385	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Special	GB0002162385	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Special	GB0002162385	Management	7	Approve/Amend Conversion of Securities	Capitalization	For	For
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Special	GB0002162385	Management	8	Approve/Amend Conversion of Securities	Capitalization	For	For
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Special	GB0002162385	Management	9	Authorize Share Repurchase Program	Capitalization	For	For
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Annual	GB0002162385	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Annual	GB0002162385	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Annual	GB0002162385	Management	3	Management Climate-Related Proposal	Miscellaneous	For	For
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Annual	GB0002162385	Management	4	Approve Dividends	Routine/Business	For	For
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Annual	GB0002162385	Management	5	Elect Director	Directors Related	For	For
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Annual	GB0002162385	Management	6	Elect Director	Directors Related	For	Against
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Annual	GB0002162385	Management	7	Elect Director	Directors Related	For	For
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Annual	GB0002162385	Management	8	Elect Director	Directors Related	For	For
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Annual	GB0002162385	Management	9	Elect Director	Directors Related	For	For
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Annual	GB0002162385	Management	10	Elect Director	Directors Related	For	For
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Annual	GB0002162385	Management	11	Elect Director	Directors Related	For	For
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Annual	GB0002162385	Management	12	Elect Director	Directors Related	For	For
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Annual	GB0002162385	Management	13	Elect Director	Directors Related	For	For
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Annual	GB0002162385	Management	14	Elect Director	Directors Related	For	For
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Annual	GB0002162385	Management	15	Ratify Auditors	Routine/Business	For	For
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Annual	GB0002162385	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Annual	GB0002162385	Management	17	Approve Political Donations	Routine/Business	For	For
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Annual	GB0002162385	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Annual	GB0002162385	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Annual	GB0002162385	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Annual	GB0002162385	Management	21	Approve/Amend Conversion of Securities	Capitalization	For	For
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Annual	GB0002162385	Management	22	Approve/Amend Conversion of Securities	Capitalization	For	For
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Annual	GB0002162385	Management	23	Authorize Share Repurchase Program	Capitalization	For	For
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Annual	GB0002162385	Management	24	Authorize Share Repurchase Program	Capitalization	For	For
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Annual	GB0002162385	Management	25	Authorize Share Repurchase Program	Capitalization	For	For
Aviva Plc	AV	G0683Q109	United Kingdom	09-May-22	05-May-22	Annual	GB0002162385	Management	26	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fagron NV	FAGR	B3921R108	Belgium	09-May-22	25-Apr-22	Annual/Sp	BE0003874915	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Fagron NV	FAGR	B3921R108	Belgium	09-May-22	25-Apr-22	Annual/Sp	BE0003874915	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Fagron NV	FAGR	B3921R108	Belgium	09-May-22	25-Apr-22	Annual/Sp	BE0003874915	Management	5	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Fagron NV	FAGR	B3921R108	Belgium	09-May-22	25-Apr-22	Annual/Sp	BE0003874915	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Fagron NV	FAGR	B3921R108	Belgium	09-May-22	25-Apr-22	Annual/Sp	BE0003874915	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	For
Fagron NV	FAGR	B3921R108	Belgium	09-May-22	25-Apr-22	Annual/Sp	BE0003874915	Management	8	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Fagron NV	FAGR	B3921R108	Belgium	09-May-22	25-Apr-22	Annual/Sp	BE0003874915	Management	9	Approve Discharge of Board and President	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fagron NV	FAGR	B3921R108	Belgium	09-May-22	25-Apr-22	Annual/Sp	BE0003874915	Management	10	Approve Discharge of Auditors	Directors Related	For	For
Fagron NV	FAGR	B3921R108	Belgium	09-May-22	25-Apr-22	Annual/Sp	BE0003874915	Management	11	Receive/Approve Special Report	Routine/Business		
Fagron NV	FAGR	B3921R108	Belgium	09-May-22	25-Apr-22	Annual/Sp	BE0003874915	Management	12	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Fagron NV	FAGR	B3921R108	Belgium	09-May-22	25-Apr-22	Annual/Sp	BE0003874915	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Fagron NV	FAGR	B3921R108	Belgium	09-May-22	25-Apr-22	Annual/Sp	BE0003874915	Management	14	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Fagron NV	FAGR	B3921R108	Belgium	09-May-22	25-Apr-22	Annual/Sp	BE0003874915	Management	15	Elect Director	Directors Related	For	For
Fagron NV	FAGR	B3921R108	Belgium	09-May-22	25-Apr-22	Annual/Sp	BE0003874915	Management	16	Elect Director	Directors Related	For	For
Fagron NV	FAGR	B3921R108	Belgium	09-May-22	25-Apr-22	Annual/Sp	BE0003874915	Management	17	Elect Director	Directors Related	For	For
Fagron NV	FAGR	B3921R108	Belgium	09-May-22	25-Apr-22	Annual/Sp	BE0003874915	Management	18	Elect Director	Directors Related	For	For
Fagron NV	FAGR	B3921R108	Belgium	09-May-22	25-Apr-22	Annual/Sp	BE0003874915	Management	19	Elect Director	Directors Related	For	For
Fagron NV	FAGR	B3921R108	Belgium	09-May-22	25-Apr-22	Annual/Sp	BE0003874915	Management	20	Elect Director	Directors Related	For	For
Fagron NV	FAGR	B3921R108	Belgium	09-May-22	25-Apr-22	Annual/Sp	BE0003874915	Management	21	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Fagron NV	FAGR	B3921R108	Belgium	09-May-22	25-Apr-22	Annual/Sp	BE0003874915	Management	22	Transact Other Business (Non-Voting)	Routine/Business		
Fagron NV	FAGR	B3921R108	Belgium	09-May-22	25-Apr-22	Annual/Sp	BE0003874915	Management	24	Receive/Approve Special Report	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fagron NV	FAGR	B3921R108	Belgium	09-May-22	25-Apr-22	Annual/Sp	BE0003874915	Management	25	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Fagron NV	FAGR	B3921R108	Belgium	09-May-22	25-Apr-22	Annual/Sp	BE0003874915	Management	26	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	5	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	6	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	8	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	9	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	10	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	12	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	17	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	19	Approve Discharge of Auditors	Directors Related	For	For
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	20	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	21	Elect Director	Directors Related	For	For
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	22	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	23	Approve Change-of-Control Clause	Capitalization	For	For
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	24	Approve Change-of-Control Clause	Capitalization	For	For
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	25	Approve Change-of-Control Clause	Capitalization	For	For
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	26	Approve Change-of-Control Clause	Capitalization	For	For
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	27	Approve Change-of-Control Clause	Capitalization	For	For
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	28	Approve Change-of-Control Clause	Capitalization	For	For
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	29	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	30	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	31	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	32	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	33	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	34	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	35	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	36	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	37	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	38	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	39	Approve Discharge of Auditors	Directors Related	For	For
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	40	Approve Discharge of Auditors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Aedifica SA	AED	B0130A108	Belgium	10-May-22	26-Apr-22	Ordinary S	BE0003851681	Management	41	Transact Other Business (Non-Voting)	Routine/Business		
argenx SE	ARGX	N0610Q109	Netherlands	10-May-22	12-Apr-22	Annual	NL0010832176	Management	2	Open Meeting	Routine/Business		
argenx SE	ARGX	N0610Q109	Netherlands	10-May-22	12-Apr-22	Annual	NL0010832176	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
argenx SE	ARGX	N0610Q109	Netherlands	10-May-22	12-Apr-22	Annual	NL0010832176	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
argenx SE	ARGX	N0610Q109	Netherlands	10-May-22	12-Apr-22	Annual	NL0010832176	Management	5	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
argenx SE	ARGX	N0610Q109	Netherlands	10-May-22	12-Apr-22	Annual	NL0010832176	Management	6	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
argenx SE	ARGX	N0610Q109	Netherlands	10-May-22	12-Apr-22	Annual	NL0010832176	Management	7	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business		
argenx SE	ARGX	N0610Q109	Netherlands	10-May-22	12-Apr-22	Annual	NL0010832176	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For

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argenx SE	ARGX	N0610Q109	Netherlands	10-May-22	12-Apr-22	Annual	NL0010832176	Management	9	Approve Discharge of Board and President	Directors Related	For	For
argenx SE	ARGX	N0610Q109	Netherlands	10-May-22	12-Apr-22	Annual	NL0010832176	Management	10	Elect Director	Directors Related	For	For
argenx SE	ARGX	N0610Q109	Netherlands	10-May-22	12-Apr-22	Annual	NL0010832176	Management	11	Elect Director	Directors Related	For	Against
argenx SE	ARGX	N0610Q109	Netherlands	10-May-22	12-Apr-22	Annual	NL0010832176	Management	12	Elect Director	Directors Related	For	Against
argenx SE	ARGX	N0610Q109	Netherlands	10-May-22	12-Apr-22	Annual	NL0010832176	Management	13	Elect Director	Directors Related	For	Against
argenx SE	ARGX	N0610Q109	Netherlands	10-May-22	12-Apr-22	Annual	NL0010832176	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
argenx SE	ARGX	N0610Q109	Netherlands	10-May-22	12-Apr-22	Annual	NL0010832176	Management	15	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
argenx SE	ARGX	N0610Q109	Netherlands	10-May-22	12-Apr-22	Annual	NL0010832176	Management	16	Ratify Auditors	Routine/Business	For	For
Atlas Arteria	ALX	Q06180105	Australia	10-May-22	08-May-22	Annual	AU0000013559	Management	2	Elect Director	Directors Related	For	For
Atlas Arteria	ALX	Q06180105	Australia	10-May-22	08-May-22	Annual	AU0000013559	Management	3	Elect Director	Directors Related	For	For
Atlas Arteria	ALX	Q06180105	Australia	10-May-22	08-May-22	Annual	AU0000013559	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Atlas Arteria	ALX	Q06180105	Australia	10-May-22	08-May-22	Annual	AU0000013559	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Atlas Arteria	ALX	Q06180105	Australia	10-May-22	08-May-22	Annual	AU0000013559	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Atlas Arteria	ALX	Q06180105	Australia	10-May-22	08-May-22	Annual	AU0000013559	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Atlas Arteria	ALX	Q06180105	Australia	10-May-22	08-May-22	Annual	AU0000013559	Management	9	Elect Director	Directors Related	For	Against
Atlas Arteria	ALX	Q06180105	Australia	10-May-22	08-May-22	Annual	AU0000013559	Management	10	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	1	Open Meeting	Routine/Business		
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	3	Prepare and Approve List of Shareholders	Routine/Business		
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	6	Approve Minutes of Previous Meeting	Routine/Business	For	For
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	20	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	21	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	22	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	23	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	24	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	25	Fix Number of Directors and/or Auditors	Directors Related	For	For
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	26	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	27	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

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BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	28	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	29	Elect Director	Directors Related	For	For
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	30	Elect Director	Directors Related	For	For
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	31	Elect Director	Directors Related	For	Against
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	32	Elect Director	Directors Related	For	Against
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	33	Elect Director	Directors Related	For	For
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	34	Elect Director	Directors Related	For	For
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	35	Elect Director	Directors Related	For	For
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	36	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	37	Ratify Auditors	Routine/Business	For	For
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	38	Approve Remuneration Policy	Non-Salary Comp.	For	For
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	39	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	40	Approve Equity Plan Financing	Non-Salary Comp.	For	For
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	41	Change Company Name	Routine/Business	For	For
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	42	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	For
BillerudKorsnas AB	BILL	W16021102	Sweden	10-May-22	02-May-22	Annual	SE0000862997	Management	43	Close Meeting	Routine/Business		
Capita Plc	CPI	G1846J115	United Kingdom	10-May-22	06-May-22	Annual	GB00B23K0M20	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Capita Plc	CPI	G1846J115	United Kingdor	10-May-22	06-May-22	Annual	GB00B23K0M20	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Capita Plc	CPI	G1846J115	United Kingdor	10-May-22	06-May-22	Annual	GB00B23K0M20	Management	3	Elect Director	Directors Related	For	For
Capita Plc	CPI	G1846J115	United Kingdor	10-May-22	06-May-22	Annual	GB00B23K0M20	Management	4	Elect Director	Directors Related	For	For
Capita Plc	CPI	G1846J115	United Kingdor	10-May-22	06-May-22	Annual	GB00B23K0M20	Management	5	Elect Director	Directors Related	For	Against
Capita Plc	CPI	G1846J115	United Kingdor	10-May-22	06-May-22	Annual	GB00B23K0M20	Management	6	Elect Director	Directors Related	For	For
Capita Plc	CPI	G1846J115	United Kingdor	10-May-22	06-May-22	Annual	GB00B23K0M20	Management	7	Elect Director	Directors Related	For	For
Capita Plc	CPI	G1846J115	United Kingdor	10-May-22	06-May-22	Annual	GB00B23K0M20	Management	8	Elect Director	Directors Related	For	For
Capita Plc	CPI	G1846J115	United Kingdor	10-May-22	06-May-22	Annual	GB00B23K0M20	Management	9	Elect Director	Directors Related	For	For
Capita Plc	CPI	G1846J115	United Kingdor	10-May-22	06-May-22	Annual	GB00B23K0M20	Management	10	Elect Director	Directors Related	For	For
Capita Plc	CPI	G1846J115	United Kingdor	10-May-22	06-May-22	Annual	GB00B23K0M20	Management	11	Elect Director	Directors Related	For	For
Capita Plc	CPI	G1846J115	United Kingdor	10-May-22	06-May-22	Annual	GB00B23K0M20	Management	12	Elect Director	Directors Related	For	For
Capita Plc	CPI	G1846J115	United Kingdor	10-May-22	06-May-22	Annual	GB00B23K0M20	Management	13	Ratify Auditors	Routine/Business	For	For
Capita Plc	CPI	G1846J115	United Kingdor	10-May-22	06-May-22	Annual	GB00B23K0M20	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Capita Plc	CPI	G1846J115	United Kingdor	10-May-22	06-May-22	Annual	GB00B23K0M20	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Capita Plc	CPI	G1846J115	United Kingdor	10-May-22	06-May-22	Annual	GB00B23K0M20	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Capita Plc	CPI	G1846J115	United Kingdom	10-May-22	06-May-22	Annual	GB00B23K0M20	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Capita Plc	CPI	G1846J115	United Kingdom	10-May-22	06-May-22	Annual	GB00B23K0M20	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Casino, Guichard-Perrachon SA	CO	F14133106	France	10-May-22	06-May-22	Annual/Sp	FR0000125585	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Casino, Guichard-Perrachon SA	CO	F14133106	France	10-May-22	06-May-22	Annual/Sp	FR0000125585	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Casino, Guichard-Perrachon SA	CO	F14133106	France	10-May-22	06-May-22	Annual/Sp	FR0000125585	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Casino, Guichard-Perrachon SA	CO	F14133106	France	10-May-22	06-May-22	Annual/Sp	FR0000125585	Management	5	Remuneration-Related	Compensation	For	For
Casino, Guichard-Perrachon SA	CO	F14133106	France	10-May-22	06-May-22	Annual/Sp	FR0000125585	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Casino, Guichard-Perrachon SA	CO	F14133106	France	10-May-22	06-May-22	Annual/Sp	FR0000125585	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Casino, Guichard-Perrachon SA	CO	F14133106	France	10-May-22	06-May-22	Annual/Sp	FR0000125585	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	For
Casino, Guichard-Perrachon SA	CO	F14133106	France	10-May-22	06-May-22	Annual/Sp	FR0000125585	Management	9	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Casino, Guichard-Perrachon SA	CO	F14133106	France	10-May-22	06-May-22	Annual/Sp	FR0000125585	Management	10	Elect Director	Directors Related	For	Against
Casino, Guichard-Perrachon SA	CO	F14133106	France	10-May-22	06-May-22	Annual/Sp	FR0000125585	Management	11	Elect Director	Directors Related	For	Against
Casino, Guichard-Perrachon SA	CO	F14133106	France	10-May-22	06-May-22	Annual/Sp	FR0000125585	Management	12	Elect Director	Directors Related	For	Against
Casino, Guichard-Perrachon SA	CO	F14133106	France	10-May-22	06-May-22	Annual/Sp	FR0000125585	Management	13	Ratify Auditors	Routine/Business	For	For
Casino, Guichard-Perrachon SA	CO	F14133106	France	10-May-22	06-May-22	Annual/Sp	FR0000125585	Management	14	Ratify Auditors	Routine/Business	For	For
Casino, Guichard-Perrachon SA	CO	F14133106	France	10-May-22	06-May-22	Annual/Sp	FR0000125585	Management	15	Authorize Share Repurchase Program	Capitalization	For	Against
Casino, Guichard-Perrachon SA	CO	F14133106	France	10-May-22	06-May-22	Annual/Sp	FR0000125585	Management	17	Approve Reduction in Share Capital	Capitalization	For	For
Casino, Guichard-Perrachon SA	CO	F14133106	France	10-May-22	06-May-22	Annual/Sp	FR0000125585	Management	18	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Centamin Plc	CEY	G2055Q105	Jersey	10-May-22	06-May-22	Annual	JE00B5TT1872	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Centamin Plc	CEY	G2055Q105	Jersey	10-May-22	06-May-22	Annual	JE00B5TT1872	Management	2	Approve Dividends	Routine/Business	For	For
Centamin Plc	CEY	G2055Q105	Jersey	10-May-22	06-May-22	Annual	JE00B5TT1872	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Centamin Plc	CEY	G2055Q105	Jersey	10-May-22	06-May-22	Annual	JE00B5TT1872	Management	4	Approve Remuneration Policy	Non-Salary Comp.	For	For
Centamin Plc	CEY	G2055Q105	Jersey	10-May-22	06-May-22	Annual	JE00B5TT1872	Management	5	Approve Omnibus Stock Plan	Non-Salary Comp.	For	For
Centamin Plc	CEY	G2055Q105	Jersey	10-May-22	06-May-22	Annual	JE00B5TT1872	Management	6	Elect Director	Directors Related	For	For

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Centamin Plc	CEY	G2055Q105	Jersey	10-May-22	06-May-22	Annual	JE00B5TT1872	Management	7	Elect Director	Directors Related	For	For
Centamin Plc	CEY	G2055Q105	Jersey	10-May-22	06-May-22	Annual	JE00B5TT1872	Management	8	Elect Director	Directors Related	For	For
Centamin Plc	CEY	G2055Q105	Jersey	10-May-22	06-May-22	Annual	JE00B5TT1872	Management	9	Elect Director	Directors Related	For	For
Centamin Plc	CEY	G2055Q105	Jersey	10-May-22	06-May-22	Annual	JE00B5TT1872	Management	10	Elect Director	Directors Related	For	For
Centamin Plc	CEY	G2055Q105	Jersey	10-May-22	06-May-22	Annual	JE00B5TT1872	Management	11	Elect Director	Directors Related	For	For
Centamin Plc	CEY	G2055Q105	Jersey	10-May-22	06-May-22	Annual	JE00B5TT1872	Management	12	Elect Director	Directors Related	For	For
Centamin Plc	CEY	G2055Q105	Jersey	10-May-22	06-May-22	Annual	JE00B5TT1872	Management	13	Elect Director	Directors Related	For	For
Centamin Plc	CEY	G2055Q105	Jersey	10-May-22	06-May-22	Annual	JE00B5TT1872	Management	14	Elect Director	Directors Related	For	For
Centamin Plc	CEY	G2055Q105	Jersey	10-May-22	06-May-22	Annual	JE00B5TT1872	Management	15	Ratify Auditors	Routine/Business	For	For
Centamin Plc	CEY	G2055Q105	Jersey	10-May-22	06-May-22	Annual	JE00B5TT1872	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Centamin Plc	CEY	G2055Q105	Jersey	10-May-22	06-May-22	Annual	JE00B5TT1872	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Centamin Plc	CEY	G2055Q105	Jersey	10-May-22	06-May-22	Annual	JE00B5TT1872	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Centamin Plc	CEY	G2055Q105	Jersey	10-May-22	06-May-22	Annual	JE00B5TT1872	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Centamin Plc	CEY	G2055Q105	Jersey	10-May-22	06-May-22	Annual	JE00B5TT1872	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
Deutsche Lufthansa AG	LHA	D1908N106	Germany	10-May-22		Annual	DE0008232125	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Deutsche Lufthansa AG	LHA	D1908N106	Germany	10-May-22		Annual	DE0008232125	Management	2	Approve Discharge of Management Board	Directors Related	For	For
Deutsche Lufthansa AG	LHA	D1908N106	Germany	10-May-22		Annual	DE0008232125	Management	3	Approve Discharge of Supervisory Board	Directors Related	For	For
Deutsche Lufthansa AG	LHA	D1908N106	Germany	10-May-22		Annual	DE0008232125	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Deutsche Lufthansa AG	LHA	D1908N106	Germany	10-May-22		Annual	DE0008232125	Management	5	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Deutsche Lufthansa AG	LHA	D1908N106	Germany	10-May-22		Annual	DE0008232125	Management	6	Approve Cancellation of Capital Authorization	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Deutsche Lufthansa AG	LHA	D1908N106	Germany	10-May-22		Annual	DE0008232125	Management	7	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
Deutsche Lufthansa AG	LHA	D1908N106	Germany	10-May-22		Annual	DE0008232125	Management	8	Approve Cancellation of Capital Authorization	Capitalization	For	For
Deutsche Lufthansa AG	LHA	D1908N106	Germany	10-May-22		Annual	DE0008232125	Management	9	Ratify Auditors	Routine/Business	For	For
Direct Line Insurance Group Plc	DLG	G2871V114	United Kingdom	10-May-22	06-May-22	Annual	GB00BY9D0Y18	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Direct Line Insurance Group Plc	DLG	G2871V114	United Kingdom	10-May-22	06-May-22	Annual	GB00BY9D0Y18	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Direct Line Insurance Group Plc	DLG	G2871V114	United Kingdom	10-May-22	06-May-22	Annual	GB00BY9D0Y18	Management	3	Approve Dividends	Routine/Business	For	For
Direct Line Insurance Group Plc	DLG	G2871V114	United Kingdom	10-May-22	06-May-22	Annual	GB00BY9D0Y18	Management	4	Elect Director	Directors Related	For	For
Direct Line Insurance Group Plc	DLG	G2871V114	United Kingdom	10-May-22	06-May-22	Annual	GB00BY9D0Y18	Management	5	Elect Director	Directors Related	For	For
Direct Line Insurance Group Plc	DLG	G2871V114	United Kingdom	10-May-22	06-May-22	Annual	GB00BY9D0Y18	Management	6	Elect Director	Directors Related	For	For
Direct Line Insurance Group Plc	DLG	G2871V114	United Kingdom	10-May-22	06-May-22	Annual	GB00BY9D0Y18	Management	7	Elect Director	Directors Related	For	For
Direct Line Insurance Group Plc	DLG	G2871V114	United Kingdom	10-May-22	06-May-22	Annual	GB00BY9D0Y18	Management	8	Elect Director	Directors Related	For	For
Direct Line Insurance Group Plc	DLG	G2871V114	United Kingdom	10-May-22	06-May-22	Annual	GB00BY9D0Y18	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Direct Line Insurance Group Plc	DLG	G2871V114	United Kingdom	10-May-22	06-May-22	Annual	GB00BY9D0Y18	Management	10	Elect Director	Directors Related	For	For
Direct Line Insurance Group Plc	DLG	G2871V114	United Kingdom	10-May-22	06-May-22	Annual	GB00BY9D0Y18	Management	11	Elect Director	Directors Related	For	For
Direct Line Insurance Group Plc	DLG	G2871V114	United Kingdom	10-May-22	06-May-22	Annual	GB00BY9D0Y18	Management	12	Elect Director	Directors Related	For	For
Direct Line Insurance Group Plc	DLG	G2871V114	United Kingdom	10-May-22	06-May-22	Annual	GB00BY9D0Y18	Management	13	Elect Director	Directors Related	For	For
Direct Line Insurance Group Plc	DLG	G2871V114	United Kingdom	10-May-22	06-May-22	Annual	GB00BY9D0Y18	Management	14	Ratify Auditors	Routine/Business	For	For
Direct Line Insurance Group Plc	DLG	G2871V114	United Kingdom	10-May-22	06-May-22	Annual	GB00BY9D0Y18	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Direct Line Insurance Group Plc	DLG	G2871V114	United Kingdom	10-May-22	06-May-22	Annual	GB00BY9D0Y18	Management	16	Approve Political Donations	Routine/Business	For	For
Direct Line Insurance Group Plc	DLG	G2871V114	United Kingdom	10-May-22	06-May-22	Annual	GB00BY9D0Y18	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Direct Line Insurance Group Plc	DLG	G2871V114	United Kingdom	10-May-22	06-May-22	Annual	GB00BY9D0Y18	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Direct Line Insurance Group Plc	DLG	G2871V114	United Kingdom	10-May-22	06-May-22	Annual	GB00BY9D0Y18	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Direct Line Insurance Group Plc	DLG	G2871V114	United Kingdom	10-May-22	06-May-22	Annual	GB00BY9D0Y18	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
Direct Line Insurance Group Plc	DLG	G2871V114	United Kingdom	10-May-22	06-May-22	Annual	GB00BY9D0Y18	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Direct Line Insurance Group Plc	DLG	G2871V114	United Kingdom	10-May-22	06-May-22	Annual	GB00BY9D0Y18	Management	22	Approve/Amend Conversion of Securities	Capitalization	For	For
Direct Line Insurance Group Plc	DLG	G2871V114	United Kingdom	10-May-22	06-May-22	Annual	GB00BY9D0Y18	Management	23	Approve/Amend Conversion of Securities	Capitalization	For	For
Imerys SA	NK	F49644101	France	10-May-22	06-May-22	Annual	FR0000120859	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Imerys SA	NK	F49644101	France	10-May-22	06-May-22	Annual	FR0000120859	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Imerys SA	NK	F49644101	France	10-May-22	06-May-22	Annual	FR0000120859	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Imerys SA	NK	F49644101	France	10-May-22	06-May-22	Annual	FR0000120859	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Imerys SA	NK	F49644101	France	10-May-22	06-May-22	Annual	FR0000120859	Management	6	Approve Remuneration Policy	Non-Salary Comp.	For	For
Imerys SA	NK	F49644101	France	10-May-22	06-May-22	Annual	FR0000120859	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Imerys SA	NK	F49644101	France	10-May-22	06-May-22	Annual	FR0000120859	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	For
Imerys SA	NK	F49644101	France	10-May-22	06-May-22	Annual	FR0000120859	Management	9	Remuneration-Related	Compensation	For	For
Imerys SA	NK	F49644101	France	10-May-22	06-May-22	Annual	FR0000120859	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Imerys SA	NK	F49644101	France	10-May-22	06-May-22	Annual	FR0000120859	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Imerys SA	NK	F49644101	France	10-May-22	06-May-22	Annual	FR0000120859	Management	12	Elect Director	Directors Related	For	Against
Imerys SA	NK	F49644101	France	10-May-22	06-May-22	Annual	FR0000120859	Management	13	Elect Director	Directors Related	For	For
Imerys SA	NK	F49644101	France	10-May-22	06-May-22	Annual	FR0000120859	Management	14	Elect Director	Directors Related	For	Against
Imerys SA	NK	F49644101	France	10-May-22	06-May-22	Annual	FR0000120859	Management	15	Elect Director	Directors Related	For	Against
Imerys SA	NK	F49644101	France	10-May-22	06-May-22	Annual	FR0000120859	Management	16	Ratify Auditors	Routine/Business	For	Against
Imerys SA	NK	F49644101	France	10-May-22	06-May-22	Annual	FR0000120859	Management	17	Ratify Auditors	Routine/Business	For	Against
Imerys SA	NK	F49644101	France	10-May-22	06-May-22	Annual	FR0000120859	Management	18	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Imerys SA	NK	F49644101	France	10-May-22	06-May-22	Annual	FR0000120859	Management	19	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Investment AB Latour	LATO.B	W5R10B108	Sweden	10-May-22	02-May-22	Annual	SE0010100958	Management	1	Open Meeting	Routine/Business		
Investment AB Latour	LATO.B	W5R10B108	Sweden	10-May-22	02-May-22	Annual	SE0010100958	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Investment AB Latour	LATO.B	W5R10B108	Sweden	10-May-22	02-May-22	Annual	SE0010100958	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Investment AB Latour	LATO.B	W5R10B108	Sweden	10-May-22	02-May-22	Annual	SE0010100958	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Investment AB Latour	LATO.B	W5R10B108	Sweden	10-May-22	02-May-22	Annual	SE0010100958	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Investment AB Latour	LATO.B	W5R10B108	Sweden	10-May-22	02-May-22	Annual	SE0010100958	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Investment AB Latour	LATO.B	W5R10B108	Sweden	10-May-22	02-May-22	Annual	SE0010100958	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Investment AB Latour	LATO.B	W5R10B108	Sweden	10-May-22	02-May-22	Annual	SE0010100958	Management	8	Receive/Approve Report/Announcement	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Investment AB Latour	LATO.B	W5R10B108	Sweden	10-May-22	02-May-22	Annual	SE0010100958	Management	9	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Investment AB Latour	LATO.B	W5R10B108	Sweden	10-May-22	02-May-22	Annual	SE0010100958	Management	10	Approve Allocation of Income and Dividends	Routine/Business	For	For
Investment AB Latour	LATO.B	W5R10B108	Sweden	10-May-22	02-May-22	Annual	SE0010100958	Management	11	Approve Discharge of Board and President	Directors Related	For	For
Investment AB Latour	LATO.B	W5R10B108	Sweden	10-May-22	02-May-22	Annual	SE0010100958	Management	12	Fix Number of Directors and/or Auditors	Directors Related	For	For
Investment AB Latour	LATO.B	W5R10B108	Sweden	10-May-22	02-May-22	Annual	SE0010100958	Management	13	Elect Directors (Bundled)	Directors Related	For	Against
Investment AB Latour	LATO.B	W5R10B108	Sweden	10-May-22	02-May-22	Annual	SE0010100958	Management	14	Ratify Auditors	Routine/Business	For	For
Investment AB Latour	LATO.B	W5R10B108	Sweden	10-May-22	02-May-22	Annual	SE0010100958	Management	15	Approve Remuneration of Directors and Auditors	Routine/Business	For	For
Investment AB Latour	LATO.B	W5R10B108	Sweden	10-May-22	02-May-22	Annual	SE0010100958	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Investment AB Latour	LATO.B	W5R10B108	Sweden	10-May-22	02-May-22	Annual	SE0010100958	Management	17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Investment AB Latour	LATO.B	W5R10B108	Sweden	10-May-22	02-May-22	Annual	SE0010100958	Management	18	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Investment AB Latour	LATO.B	W5R10B108	Sweden	10-May-22	02-May-22	Annual	SE0010100958	Management	19	Close Meeting	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
IWG Plc	IWG	G4969N103	Jersey	10-May-22	05-May-22	Annual	JE00BYVQYS01	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
IWG Plc	IWG	G4969N103	Jersey	10-May-22	05-May-22	Annual	JE00BYVQYS01	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
IWG Plc	IWG	G4969N103	Jersey	10-May-22	05-May-22	Annual	JE00BYVQYS01	Management	3	Ratify Auditors	Routine/Business	For	For
IWG Plc	IWG	G4969N103	Jersey	10-May-22	05-May-22	Annual	JE00BYVQYS01	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
IWG Plc	IWG	G4969N103	Jersey	10-May-22	05-May-22	Annual	JE00BYVQYS01	Management	5	Elect Director	Directors Related	For	For
IWG Plc	IWG	G4969N103	Jersey	10-May-22	05-May-22	Annual	JE00BYVQYS01	Management	6	Elect Director	Directors Related	For	For
IWG Plc	IWG	G4969N103	Jersey	10-May-22	05-May-22	Annual	JE00BYVQYS01	Management	7	Elect Director	Directors Related	For	For
IWG Plc	IWG	G4969N103	Jersey	10-May-22	05-May-22	Annual	JE00BYVQYS01	Management	8	Elect Director	Directors Related	For	For
IWG Plc	IWG	G4969N103	Jersey	10-May-22	05-May-22	Annual	JE00BYVQYS01	Management	9	Elect Director	Directors Related	For	For
IWG Plc	IWG	G4969N103	Jersey	10-May-22	05-May-22	Annual	JE00BYVQYS01	Management	10	Elect Director	Directors Related	For	For
IWG Plc	IWG	G4969N103	Jersey	10-May-22	05-May-22	Annual	JE00BYVQYS01	Management	11	Elect Director	Directors Related	For	For
IWG Plc	IWG	G4969N103	Jersey	10-May-22	05-May-22	Annual	JE00BYVQYS01	Management	12	Elect Director	Directors Related	For	For
IWG Plc	IWG	G4969N103	Jersey	10-May-22	05-May-22	Annual	JE00BYVQYS01	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
IWG Plc	IWG	G4969N103	Jersey	10-May-22	05-May-22	Annual	JE00BYVQYS01	Management	14	Company Specific - Equity Related	Capitalization	For	For
IWG Plc	IWG	G4969N103	Jersey	10-May-22	05-May-22	Annual	JE00BYVQYS01	Management	15	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
IWG Plc	IWG	G4969N103	Jersey	10-May-22	05-May-22	Annual	JE00BYVQYS01	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
IWG Plc	IWG	G4969N103	Jersey	10-May-22	05-May-22	Annual	JE00BYVQYS01	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
IWG Plc	IWG	G4969N103	Jersey	10-May-22	05-May-22	Annual	JE00BYVQYS01	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Just Group Plc	JUST	G9331B109	United Kingdom	10-May-22	06-May-22	Annual	GB00BCRX1J15	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Just Group Plc	JUST	G9331B109	United Kingdom	10-May-22	06-May-22	Annual	GB00BCRX1J15	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Just Group Plc	JUST	G9331B109	United Kingdom	10-May-22	06-May-22	Annual	GB00BCRX1J15	Management	3	Approve Dividends	Routine/Business	For	For
Just Group Plc	JUST	G9331B109	United Kingdom	10-May-22	06-May-22	Annual	GB00BCRX1J15	Management	4	Elect Director	Directors Related	For	For
Just Group Plc	JUST	G9331B109	United Kingdom	10-May-22	06-May-22	Annual	GB00BCRX1J15	Management	5	Elect Director	Directors Related	For	For
Just Group Plc	JUST	G9331B109	United Kingdom	10-May-22	06-May-22	Annual	GB00BCRX1J15	Management	6	Elect Director	Directors Related	For	For
Just Group Plc	JUST	G9331B109	United Kingdom	10-May-22	06-May-22	Annual	GB00BCRX1J15	Management	7	Elect Director	Directors Related	For	For
Just Group Plc	JUST	G9331B109	United Kingdom	10-May-22	06-May-22	Annual	GB00BCRX1J15	Management	8	Elect Director	Directors Related	For	For
Just Group Plc	JUST	G9331B109	United Kingdom	10-May-22	06-May-22	Annual	GB00BCRX1J15	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Just Group Plc	JUST	G9331B109	United Kingdom	10-May-22	06-May-22	Annual	GB00BCRX1J15	Management	10	Elect Director	Directors Related	For	For
Just Group Plc	JUST	G9331B109	United Kingdom	10-May-22	06-May-22	Annual	GB00BCRX1J15	Management	11	Elect Director	Directors Related	For	For
Just Group Plc	JUST	G9331B109	United Kingdom	10-May-22	06-May-22	Annual	GB00BCRX1J15	Management	12	Elect Director	Directors Related	For	For
Just Group Plc	JUST	G9331B109	United Kingdom	10-May-22	06-May-22	Annual	GB00BCRX1J15	Management	13	Ratify Auditors	Routine/Business	For	For
Just Group Plc	JUST	G9331B109	United Kingdom	10-May-22	06-May-22	Annual	GB00BCRX1J15	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Just Group Plc	JUST	G9331B109	United Kingdom	10-May-22	06-May-22	Annual	GB00BCRX1J15	Management	15	Approve Political Donations	Routine/Business	For	For
Just Group Plc	JUST	G9331B109	United Kingdom	10-May-22	06-May-22	Annual	GB00BCRX1J15	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Just Group Plc	JUST	G9331B109	United Kingdom	10-May-22	06-May-22	Annual	GB00BCRX1J15	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Just Group Plc	JUST	G9331B109	United Kingdom	10-May-22	06-May-22	Annual	GB00BCRX1J15	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Just Group Plc	JUST	G9331B109	United Kingdom	10-May-22	06-May-22	Annual	GB00BCRX1J15	Management	19	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Just Group Plc	JUST	G9331B109	United Kingdom	10-May-22	06-May-22	Annual	GB00BCRX1J15	Management	20	Approve/Amend Conversion of Securities	Capitalization	For	For
Just Group Plc	JUST	G9331B109	United Kingdom	10-May-22	06-May-22	Annual	GB00BCRX1J15	Management	21	Approve/Amend Conversion of Securities	Capitalization	For	For
Just Group Plc	JUST	G9331B109	United Kingdom	10-May-22	06-May-22	Annual	GB00BCRX1J15	Management	22	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Just Group Plc	JUST	G9331B109	United Kingdom	10-May-22	06-May-22	Annual	GB00BCRX1J15	Management	23	Adopt New Articles of Association/Charter	Routine/Business	For	For
Koninklijke DSM NV	DSM	N5017D122	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009827	Management	2	Open Meeting	Routine/Business		
Koninklijke DSM NV	DSM	N5017D122	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009827	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Koninklijke DSM NV	DSM	N5017D122	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009827	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Koninklijke DSM NV	DSM	N5017D122	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009827	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Koninklijke DSM NV	DSM	N5017D122	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009827	Management	6	Miscellaneous Proposal: Company-Specific	Routine/Business		
Koninklijke DSM NV	DSM	N5017D122	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009827	Management	7	Approve Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Koninklijke DSM NV	DSM	N5017D122	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009827	Management	8	Approve Discharge of Management Board	Directors Related	For	For
Koninklijke DSM NV	DSM	N5017D122	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009827	Management	9	Approve Discharge of Supervisory Board	Directors Related	For	For
Koninklijke DSM NV	DSM	N5017D122	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009827	Management	10	Approve Executive Appointment	Directors Related	For	For
Koninklijke DSM NV	DSM	N5017D122	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009827	Management	11	Elect Supervisory Board Member	Directors Related	For	For
Koninklijke DSM NV	DSM	N5017D122	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009827	Management	12	Ratify Auditors	Routine/Business	For	For
Koninklijke DSM NV	DSM	N5017D122	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009827	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Koninklijke DSM NV	DSM	N5017D122	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009827	Management	14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Koninklijke DSM NV	DSM	N5017D122	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009827	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
Koninklijke DSM NV	DSM	N5017D122	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009827	Management	16	Approve Reduction in Share Capital	Capitalization	For	For
Koninklijke DSM NV	DSM	N5017D122	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009827	Management	17	Transact Other Business (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Koninklijke DSM NV	DSM	N5017D122	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009827	Management	18	Miscellaneous Proposal: Company-Specific	Routine/Business		
Koninklijke DSM NV	DSM	N5017D122	Netherlands	10-May-22	12-Apr-22	Annual	NL0000009827	Management	19	Close Meeting	Routine/Business		
Melexis NV	MELE	B59283109	Belgium	10-May-22	26-Apr-22	Annual	BE0165385973	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Melexis NV	MELE	B59283109	Belgium	10-May-22	26-Apr-22	Annual	BE0165385973	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Melexis NV	MELE	B59283109	Belgium	10-May-22	26-Apr-22	Annual	BE0165385973	Management	4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Melexis NV	MELE	B59283109	Belgium	10-May-22	26-Apr-22	Annual	BE0165385973	Management	5	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Melexis NV	MELE	B59283109	Belgium	10-May-22	26-Apr-22	Annual	BE0165385973	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Melexis NV	MELE	B59283109	Belgium	10-May-22	26-Apr-22	Annual	BE0165385973	Management	7	Approve Discharge of Board and President	Directors Related	For	For
Melexis NV	MELE	B59283109	Belgium	10-May-22	26-Apr-22	Annual	BE0165385973	Management	8	Approve Discharge of Auditors	Directors Related	For	For
Melexis NV	MELE	B59283109	Belgium	10-May-22	26-Apr-22	Annual	BE0165385973	Management	9	Elect Director and Approve Director's Remuneration	Directors Related	For	Against
Melexis NV	MELE	B59283109	Belgium	10-May-22	26-Apr-22	Annual	BE0165385973	Management	10	Elect Director and Approve Director's Remuneration	Directors Related	For	Against
Melexis NV	MELE	B59283109	Belgium	10-May-22	26-Apr-22	Annual	BE0165385973	Management	11	Elect Director and Approve Director's Remuneration	Directors Related	For	For
Melexis NV	MELE	B59283109	Belgium	10-May-22	26-Apr-22	Annual	BE0165385973	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Norsk Hydro ASA	NHY	R61115102	Norway	10-May-22	03-May-22	Annual	NO0005052605	Management	1	Approve Minutes of Previous Meeting	Routine/Business	For	For
Norsk Hydro ASA	NHY	R61115102	Norway	10-May-22	03-May-22	Annual	NO0005052605	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Norsk Hydro ASA	NHY	R61115102	Norway	10-May-22	03-May-22	Annual	NO0005052605	Management	3	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Norsk Hydro ASA	NHY	R61115102	Norway	10-May-22	03-May-22	Annual	NO0005052605	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Norsk Hydro ASA	NHY	R61115102	Norway	10-May-22	03-May-22	Annual	NO0005052605	Management	5	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business		
Norsk Hydro ASA	NHY	R61115102	Norway	10-May-22	03-May-22	Annual	NO0005052605	Management	6	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Norsk Hydro ASA	NHY	R61115102	Norway	10-May-22	03-May-22	Annual	NO0005052605	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Norsk Hydro ASA	NHY	R61115102	Norway	10-May-22	03-May-22	Annual	NO0005052605	Management	8	Company Specific--Board-Related	Directors Related	For	For
Norsk Hydro ASA	NHY	R61115102	Norway	10-May-22	03-May-22	Annual	NO0005052605	Management	9	Amend Articles Board-Related	Directors Related	For	For
Norsk Hydro ASA	NHY	R61115102	Norway	10-May-22	03-May-22	Annual	NO0005052605	Management	10	Elect Member of Nominating Committee	Routine/Business	For	For
Norsk Hydro ASA	NHY	R61115102	Norway	10-May-22	03-May-22	Annual	NO0005052605	Management	11	Elect Director	Directors Related	For	For
Norsk Hydro ASA	NHY	R61115102	Norway	10-May-22	03-May-22	Annual	NO0005052605	Management	12	Elect Director	Directors Related	For	Against
Norsk Hydro ASA	NHY	R61115102	Norway	10-May-22	03-May-22	Annual	NO0005052605	Management	13	Elect Director	Directors Related	For	For
Norsk Hydro ASA	NHY	R61115102	Norway	10-May-22	03-May-22	Annual	NO0005052605	Management	14	Elect Director	Directors Related	For	For
Norsk Hydro ASA	NHY	R61115102	Norway	10-May-22	03-May-22	Annual	NO0005052605	Management	15	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Norsk Hydro ASA	NHY	R61115102	Norway	10-May-22	03-May-22	Annual	NO0005052605	Management	16	Elect Director	Directors Related	For	Against
Norsk Hydro ASA	NHY	R61115102	Norway	10-May-22	03-May-22	Annual	NO0005052605	Management	17	Elect Director	Directors Related	For	For
Norsk Hydro ASA	NHY	R61115102	Norway	10-May-22	03-May-22	Annual	NO0005052605	Management	18	Elect Member of Nominating Committee	Routine/Business	For	For
Norsk Hydro ASA	NHY	R61115102	Norway	10-May-22	03-May-22	Annual	NO0005052605	Management	19	Elect Member of Nominating Committee	Routine/Business	For	For
Norsk Hydro ASA	NHY	R61115102	Norway	10-May-22	03-May-22	Annual	NO0005052605	Management	20	Elect Member of Nominating Committee	Routine/Business	For	For
Norsk Hydro ASA	NHY	R61115102	Norway	10-May-22	03-May-22	Annual	NO0005052605	Management	21	Elect Member of Nominating Committee	Routine/Business	For	For
Norsk Hydro ASA	NHY	R61115102	Norway	10-May-22	03-May-22	Annual	NO0005052605	Management	22	Elect Member of Nominating Committee	Routine/Business	For	For
Norsk Hydro ASA	NHY	R61115102	Norway	10-May-22	03-May-22	Annual	NO0005052605	Management	23	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Norsk Hydro ASA	NHY	R61115102	Norway	10-May-22	03-May-22	Annual	NO0005052605	Share Holder	25	Company-Specific Board-Related	SH-Dirs' Related	None	Against
Norsk Hydro ASA	NHY	R61115102	Norway	10-May-22	03-May-22	Annual	NO0005052605	Management	27	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Paradox Interactive AB	PDX	W7S83E109	Sweden	10-May-22	02-May-22	Annual	SE0008294953	Management	1	Open Meeting	Routine/Business		
Paradox Interactive AB	PDX	W7S83E109	Sweden	10-May-22	02-May-22	Annual	SE0008294953	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Paradox Interactive AB	PDX	W7S83E109	Sweden	10-May-22	02-May-22	Annual	SE0008294953	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Paradox Interactive AB	PDX	W7S83E109	Sweden	10-May-22	02-May-22	Annual	SE0008294953	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Paradox Interactive AB	PDX	W7S83E109	Sweden	10-May-22	02-May-22	Annual	SE0008294953	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Paradox Interactive AB	PDX	W7S83E109	Sweden	10-May-22	02-May-22	Annual	SE0008294953	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Paradox Interactive AB	PDX	W7S83E109	Sweden	10-May-22	02-May-22	Annual	SE0008294953	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Paradox Interactive AB	PDX	W7S83E109	Sweden	10-May-22	02-May-22	Annual	SE0008294953	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Paradox Interactive AB	PDX	W7S83E109	Sweden	10-May-22	02-May-22	Annual	SE0008294953	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For
Paradox Interactive AB	PDX	W7S83E109	Sweden	10-May-22	02-May-22	Annual	SE0008294953	Management	10	Approve Discharge of Board and President	Directors Related	For	For
Paradox Interactive AB	PDX	W7S83E109	Sweden	10-May-22	02-May-22	Annual	SE0008294953	Management	11	Fix Number of Directors and/or Auditors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Paradox Interactive AB	PDX	W7S83E109	Sweden	10-May-22	02-May-22	Annual	SE0008294953	Management	12	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against
Paradox Interactive AB	PDX	W7S83E109	Sweden	10-May-22	02-May-22	Annual	SE0008294953	Management	13	Elect Directors (Bundled)	Directors Related	For	Against
Paradox Interactive AB	PDX	W7S83E109	Sweden	10-May-22	02-May-22	Annual	SE0008294953	Management	14	Ratify Auditors	Routine/Business	For	Against
Paradox Interactive AB	PDX	W7S83E109	Sweden	10-May-22	02-May-22	Annual	SE0008294953	Management	15	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Paradox Interactive AB	PDX	W7S83E109	Sweden	10-May-22	02-May-22	Annual	SE0008294953	Management	16	Elect Member of Nominating Committee	Routine/Business	For	For
Paradox Interactive AB	PDX	W7S83E109	Sweden	10-May-22	02-May-22	Annual	SE0008294953	Management	17	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Paradox Interactive AB	PDX	W7S83E109	Sweden	10-May-22	02-May-22	Annual	SE0008294953	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Paradox Interactive AB	PDX	W7S83E109	Sweden	10-May-22	02-May-22	Annual	SE0008294953	Management	19	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Paradox Interactive AB	PDX	W7S83E109	Sweden	10-May-22	02-May-22	Annual	SE0008294953	Management	20	Close Meeting	Routine/Business		
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	1	Open Meeting	Routine/Business		
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	3	Prepare and Approve List of Shareholders	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	8	Receive/Approve Report/Announcement	Routine/Business		
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	9	Receive/Approve Special Report	Routine/Business		
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	10	Receive/Approve Special Report	Routine/Business		
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	11	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	12	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	20	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	21	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	22	Receive/Approve Special Report	Routine/Business		
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	23	Fix Number of Directors and/or Auditors	Directors Related	For	For
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	24	Approve Remuneration of Directors and Auditors	Routine/Business	For	For
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	25	Elect Director	Directors Related	For	Against
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	26	Elect Director	Directors Related	For	Against
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	27	Elect Director	Directors Related	For	For
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	28	Elect Director	Directors Related	For	Against
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	29	Elect Director	Directors Related	For	Against
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	30	Elect Director	Directors Related	For	For
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	31	Elect Director	Directors Related	For	For
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	32	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	33	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	34	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	35	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	36	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Scandic Hotels Group AB	SHOT	W7T14N102	Sweden	10-May-22	02-May-22	Annual	SE0007640156	Management	37	Close Meeting	Routine/Business		
Solvay SA	SOLB	B82095116	Belgium	10-May-22	26-Apr-22	Annual	BE0003470755	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Solvay SA	SOLB	B82095116	Belgium	10-May-22	26-Apr-22	Annual	BE0003470755	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Solvay SA	SOLB	B82095116	Belgium	10-May-22	26-Apr-22	Annual	BE0003470755	Management	4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Solvay SA	SOLB	B82095116	Belgium	10-May-22	26-Apr-22	Annual	BE0003470755	Management	5	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Solvay SA	SOLB	B82095116	Belgium	10-May-22	26-Apr-22	Annual	BE0003470755	Management	6	Approve Discharge of Board and President	Directors Related	For	For
Solvay SA	SOLB	B82095116	Belgium	10-May-22	26-Apr-22	Annual	BE0003470755	Management	7	Approve Discharge of Auditors	Directors Related	For	For
Solvay SA	SOLB	B82095116	Belgium	10-May-22	26-Apr-22	Annual	BE0003470755	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Solvay SA	SOLB	B82095116	Belgium	10-May-22	26-Apr-22	Annual	BE0003470755	Management	9	Approve Remuneration Policy	Non-Salary Comp.	For	For
Solvay SA	SOLB	B82095116	Belgium	10-May-22	26-Apr-22	Annual	BE0003470755	Management	10	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related		
Solvay SA	SOLB	B82095116	Belgium	10-May-22	26-Apr-22	Annual	BE0003470755	Management	11	Elect Director	Directors Related	For	For
Solvay SA	SOLB	B82095116	Belgium	10-May-22	26-Apr-22	Annual	BE0003470755	Management	12	Indicate X as Independent Board Member	Directors Related	For	For
Solvay SA	SOLB	B82095116	Belgium	10-May-22	26-Apr-22	Annual	BE0003470755	Management	13	Elect Director	Directors Related	For	For
Solvay SA	SOLB	B82095116	Belgium	10-May-22	26-Apr-22	Annual	BE0003470755	Management	14	Indicate X as Independent Board Member	Directors Related	For	For
Solvay SA	SOLB	B82095116	Belgium	10-May-22	26-Apr-22	Annual	BE0003470755	Management	15	Elect Director	Directors Related	For	For
Solvay SA	SOLB	B82095116	Belgium	10-May-22	26-Apr-22	Annual	BE0003470755	Management	16	Indicate X as Independent Board Member	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Solvay SA	SOLB	B82095116	Belgium	10-May-22	26-Apr-22	Annual	BE0003470755	Management	17	Elect Director	Directors Related	For	For
Solvay SA	SOLB	B82095116	Belgium	10-May-22	26-Apr-22	Annual	BE0003470755	Management	18	Indicate X as Independent Board Member	Directors Related	For	For
Solvay SA	SOLB	B82095116	Belgium	10-May-22	26-Apr-22	Annual	BE0003470755	Management	19	Elect Director	Directors Related	For	For
Solvay SA	SOLB	B82095116	Belgium	10-May-22	26-Apr-22	Annual	BE0003470755	Management	20	Indicate X as Independent Board Member	Directors Related	For	For
Solvay SA	SOLB	B82095116	Belgium	10-May-22	26-Apr-22	Annual	BE0003470755	Management	21	Ratify Auditors	Routine/Business	For	For
Solvay SA	SOLB	B82095116	Belgium	10-May-22	26-Apr-22	Annual	BE0003470755	Management	22	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Solvay SA	SOLB	B82095116	Belgium	10-May-22	26-Apr-22	Annual	BE0003470755	Management	23	Transact Other Business (Non-Voting)	Routine/Business		
Swire Properties Limited	1972	Y83191109	Hong Kong	10-May-22	03-May-22	Annual	HK0000063609	Management	1	Elect Director	Directors Related	For	Against
Swire Properties Limited	1972	Y83191109	Hong Kong	10-May-22	03-May-22	Annual	HK0000063609	Management	2	Elect Director	Directors Related	For	Against
Swire Properties Limited	1972	Y83191109	Hong Kong	10-May-22	03-May-22	Annual	HK0000063609	Management	3	Elect Director	Directors Related	For	For
Swire Properties Limited	1972	Y83191109	Hong Kong	10-May-22	03-May-22	Annual	HK0000063609	Management	4	Elect Director	Directors Related	For	Against
Swire Properties Limited	1972	Y83191109	Hong Kong	10-May-22	03-May-22	Annual	HK0000063609	Management	5	Elect Director	Directors Related	For	Against
Swire Properties Limited	1972	Y83191109	Hong Kong	10-May-22	03-May-22	Annual	HK0000063609	Management	6	Elect Director	Directors Related	For	Against
Swire Properties Limited	1972	Y83191109	Hong Kong	10-May-22	03-May-22	Annual	HK0000063609	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
Swire Properties Limited	1972	Y83191109	Hong Kong	10-May-22	03-May-22	Annual	HK0000063609	Management	8	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Swire Properties Limited	1972	Y83191109	Hong Kong	10-May-22	03-May-22	Annual	HK0000063609	Management	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Yara International ASA	YAR	R9900C106	Norway	10-May-22	10-May-22	Annual	NO0010208051	Management	1	Approve Minutes of Previous Meeting	Routine/Business	For	For
Yara International ASA	YAR	R9900C106	Norway	10-May-22	10-May-22	Annual	NO0010208051	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Yara International ASA	YAR	R9900C106	Norway	10-May-22	10-May-22	Annual	NO0010208051	Management	3	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Yara International ASA	YAR	R9900C106	Norway	10-May-22	10-May-22	Annual	NO0010208051	Management	4	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Yara International ASA	YAR	R9900C106	Norway	10-May-22	10-May-22	Annual	NO0010208051	Management	5	Approve Remuneration Policy	Non-Salary Comp.	For	For
Yara International ASA	YAR	R9900C106	Norway	10-May-22	10-May-22	Annual	NO0010208051	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Yara International ASA	YAR	R9900C106	Norway	10-May-22	10-May-22	Annual	NO0010208051	Management	7	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business	For	For
Yara International ASA	YAR	R9900C106	Norway	10-May-22	10-May-22	Annual	NO0010208051	Management	8	Elect Directors (Bundled)	Directors Related	For	Against
Yara International ASA	YAR	R9900C106	Norway	10-May-22	10-May-22	Annual	NO0010208051	Management	9	Elect Member of Nominating Committee	Routine/Business	For	For
Yara International ASA	YAR	R9900C106	Norway	10-May-22	10-May-22	Annual	NO0010208051	Management	10	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Yara International ASA	YAR	R9900C106	Norway	10-May-22	10-May-22	Annual	NO0010208051	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Yara International ASA	YAR	R9900C106	Norway	10-May-22	10-May-22	Annual	NO0010208051	Management	12	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Capitalization	For	For
Antofagasta Plc	ANTO	G0398N128	United Kingdom	11-May-22	09-May-22	Annual	GB0000456144	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Antofagasta Plc	ANTO	G0398N128	United Kingdom	11-May-22	09-May-22	Annual	GB0000456144	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Antofagasta Plc	ANTO	G0398N128	United Kingdor	11-May-22	09-May-22	Annual	GB0000456144	Management	3	Approve Dividends	Routine/Business	For	For
Antofagasta Plc	ANTO	G0398N128	United Kingdor	11-May-22	09-May-22	Annual	GB0000456144	Management	4	Elect Director	Directors Related	For	Against
Antofagasta Plc	ANTO	G0398N128	United Kingdor	11-May-22	09-May-22	Annual	GB0000456144	Management	5	Elect Director	Directors Related	For	For
Antofagasta Plc	ANTO	G0398N128	United Kingdor	11-May-22	09-May-22	Annual	GB0000456144	Management	6	Elect Director	Directors Related	For	For
Antofagasta Plc	ANTO	G0398N128	United Kingdor	11-May-22	09-May-22	Annual	GB0000456144	Management	7	Elect Director	Directors Related	For	For
Antofagasta Plc	ANTO	G0398N128	United Kingdor	11-May-22	09-May-22	Annual	GB0000456144	Management	8	Elect Director	Directors Related	For	For
Antofagasta Plc	ANTO	G0398N128	United Kingdor	11-May-22	09-May-22	Annual	GB0000456144	Management	9	Elect Director	Directors Related	For	For
Antofagasta Plc	ANTO	G0398N128	United Kingdor	11-May-22	09-May-22	Annual	GB0000456144	Management	10	Elect Director	Directors Related	For	For
Antofagasta Plc	ANTO	G0398N128	United Kingdor	11-May-22	09-May-22	Annual	GB0000456144	Management	11	Elect Director	Directors Related	For	For
Antofagasta Plc	ANTO	G0398N128	United Kingdor	11-May-22	09-May-22	Annual	GB0000456144	Management	12	Elect Director	Directors Related	For	For
Antofagasta Plc	ANTO	G0398N128	United Kingdor	11-May-22	09-May-22	Annual	GB0000456144	Management	13	Elect Director	Directors Related	For	For
Antofagasta Plc	ANTO	G0398N128	United Kingdor	11-May-22	09-May-22	Annual	GB0000456144	Management	14	Ratify Auditors	Routine/Business	For	For
Antofagasta Plc	ANTO	G0398N128	United Kingdor	11-May-22	09-May-22	Annual	GB0000456144	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Antofagasta Plc	ANTO	G0398N128	United Kingdor	11-May-22	09-May-22	Annual	GB0000456144	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Antofagasta Plc	ANTO	G0398N128	United Kingdor	11-May-22	09-May-22	Annual	GB0000456144	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Antofagasta Plc	ANTO	G0398N128	United Kingdom	11-May-22	09-May-22	Annual	GB0000456144	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Antofagasta Plc	ANTO	G0398N128	United Kingdom	11-May-22	09-May-22	Annual	GB0000456144	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Antofagasta Plc	ANTO	G0398N128	United Kingdom	11-May-22	09-May-22	Annual	GB0000456144	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Bayerische Motoren Werke AG	BMW	D12096109	Germany	11-May-22	19-Apr-22	Annual	DE0005190003	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Bayerische Motoren Werke AG	BMW	D12096109	Germany	11-May-22	19-Apr-22	Annual	DE0005190003	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Bayerische Motoren Werke AG	BMW	D12096109	Germany	11-May-22	19-Apr-22	Annual	DE0005190003	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Bayerische Motoren Werke AG	BMW	D12096109	Germany	11-May-22	19-Apr-22	Annual	DE0005190003	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	Against
Bayerische Motoren Werke AG	BMW	D12096109	Germany	11-May-22	19-Apr-22	Annual	DE0005190003	Management	5	Ratify Auditors	Routine/Business	For	For
Bayerische Motoren Werke AG	BMW	D12096109	Germany	11-May-22	19-Apr-22	Annual	DE0005190003	Management	6	Elect Supervisory Board Member	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bayerische Motoren Werke AG	BMW	D12096109	Germany	11-May-22	19-Apr-22	Annual	DE0005190003	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Bayerische Motoren Werke AG	BMW	D12096109	Germany	11-May-22	19-Apr-22	Annual	DE0005190003	Management	8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Bayerische Motoren Werke AG	BMW	D12096109	Germany	11-May-22	19-Apr-22	Annual	DE0005190003	Management	9	Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers	For	For
Bayerische Motoren Werke AG	BMW	D12096109	Germany	11-May-22	19-Apr-22	Annual	DE0005190003	Management	10	Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers	For	For
Bayerische Motoren Werke AG	BMW	D12096109	Germany	11-May-22	19-Apr-22	Annual	DE0005190003	Management	11	Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers	For	For
Bayerische Motoren Werke AG	BMW	D12096109	Germany	11-May-22	19-Apr-22	Annual	DE0005190003	Management	12	Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers	For	For
Bayerische Motoren Werke AG	BMW	D12096109	Germany	11-May-22	19-Apr-22	Annual	DE0005190003	Management	13	Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bayerische Motoren Werke AG	BMW	D12096109	Germany	11-May-22	19-Apr-22	Annual	DE0005190003	Management	14	Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers	For	For
Bilfinger SE	GBF	D11648108	Germany	11-May-22	19-Apr-22	Annual	DE0005909006	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Bilfinger SE	GBF	D11648108	Germany	11-May-22	19-Apr-22	Annual	DE0005909006	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Bilfinger SE	GBF	D11648108	Germany	11-May-22	19-Apr-22	Annual	DE0005909006	Management	3	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bilfinger SE	GBF	D11648108	Germany	11-May-22	19-Apr-22	Annual	DE0005909006	Management	4	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bilfinger SE	GBF	D11648108	Germany	11-May-22	19-Apr-22	Annual	DE0005909006	Management	5	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bilfinger SE	GBF	D11648108	Germany	11-May-22	19-Apr-22	Annual	DE0005909006	Management	6	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bilfinger SE	GBF	D11648108	Germany	11-May-22	19-Apr-22	Annual	DE0005909006	Management	7	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bilfinger SE	GBF	D11648108	Germany	11-May-22	19-Apr-22	Annual	DE0005909006	Management	8	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bilfinger SE	GBF	D11648108	Germany	11-May-22	19-Apr-22	Annual	DE0005909006	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bilfinger SE	GBF	D11648108	Germany	11-May-22	19-Apr-22	Annual	DE0005909006	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bilfinger SE	GBF	D11648108	Germany	11-May-22	19-Apr-22	Annual	DE0005909006	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bilfinger SE	GBF	D11648108	Germany	11-May-22	19-Apr-22	Annual	DE0005909006	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bilfinger SE	GBF	D11648108	Germany	11-May-22	19-Apr-22	Annual	DE0005909006	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bilfinger SE	GBF	D11648108	Germany	11-May-22	19-Apr-22	Annual	DE0005909006	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bilfinger SE	GBF	D11648108	Germany	11-May-22	19-Apr-22	Annual	DE0005909006	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bilfinger SE	GBF	D11648108	Germany	11-May-22	19-Apr-22	Annual	DE0005909006	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bilfinger SE	GBF	D11648108	Germany	11-May-22	19-Apr-22	Annual	DE0005909006	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bilfinger SE	GBF	D11648108	Germany	11-May-22	19-Apr-22	Annual	DE0005909006	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bilfinger SE	GBF	D11648108	Germany	11-May-22	19-Apr-22	Annual	DE0005909006	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bilfinger SE	GBF	D11648108	Germany	11-May-22	19-Apr-22	Annual	DE0005909006	Management	20	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bilfinger SE	GBF	D11648108	Germany	11-May-22	19-Apr-22	Annual	DE0005909006	Management	21	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Bilfinger SE	GBF	D11648108	Germany	11-May-22	19-Apr-22	Annual	DE0005909006	Management	22	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bilfinger SE	GBF	D11648108	Germany	11-May-22	19-Apr-22	Annual	DE0005909006	Management	23	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Bilfinger SE	GBF	D11648108	Germany	11-May-22	19-Apr-22	Annual	DE0005909006	Management	24	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bilfinger SE	GBF	D11648108	Germany	11-May-22	19-Apr-22	Annual	DE0005909006	Management	25	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Bilfinger SE	GBF	D11648108	Germany	11-May-22	19-Apr-22	Annual	DE0005909006	Management	26	Authorize Use of Financial Derivatives	Capitalization	For	For
Bilfinger SE	GBF	D11648108	Germany	11-May-22	19-Apr-22	Annual	DE0005909006	Management	27	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
bpost SA	BPOST	B1306V108	Belgium	11-May-22	27-Apr-22	Ordinary S	BE0974268972	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
bpost SA	BPOST	B1306V108	Belgium	11-May-22	27-Apr-22	Ordinary S	BE0974268972	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
bpost SA	BPOST	B1306V108	Belgium	11-May-22	27-Apr-22	Ordinary S	BE0974268972	Management	4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
bpost SA	BPOST	B1306V108	Belgium	11-May-22	27-Apr-22	Ordinary S	BE0974268972	Management	5	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
bpost SA	BPOST	B1306V108	Belgium	11-May-22	27-Apr-22	Ordinary S	BE0974268972	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
bpost SA	BPOST	B1306V108	Belgium	11-May-22	27-Apr-22	Ordinary S	BE0974268972	Management	7	Approve Discharge of Board and President	Directors Related	For	For
bpost SA	BPOST	B1306V108	Belgium	11-May-22	27-Apr-22	Ordinary S	BE0974268972	Management	8	Approve Discharge of Auditors	Directors Related	For	For
bpost SA	BPOST	B1306V108	Belgium	11-May-22	27-Apr-22	Ordinary S	BE0974268972	Management	9	Elect Director	Directors Related	For	For
bpost SA	BPOST	B1306V108	Belgium	11-May-22	27-Apr-22	Ordinary S	BE0974268972	Management	10	Elect Director	Directors Related	For	For
bpost SA	BPOST	B1306V108	Belgium	11-May-22	27-Apr-22	Ordinary S	BE0974268972	Management	11	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Capricorn Energy Plc	CNE	G1856T128	United Kingdor	11-May-22	09-May-22	Annual	GB00BN0SMB92	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Capricorn Energy Plc	CNE	G1856T128	United Kingdor	11-May-22	09-May-22	Annual	GB00BN0SMB92	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Capricorn Energy Plc	CNE	G1856T128	United Kingdor	11-May-22	09-May-22	Annual	GB00BN0SMB92	Management	3	Ratify Auditors	Routine/Business	For	For
Capricorn Energy Plc	CNE	G1856T128	United Kingdor	11-May-22	09-May-22	Annual	GB00BN0SMB92	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Capricorn Energy Plc	CNE	G1856T128	United Kingdor	11-May-22	09-May-22	Annual	GB00BN0SMB92	Management	5	Elect Director	Directors Related	For	Against
Capricorn Energy Plc	CNE	G1856T128	United Kingdor	11-May-22	09-May-22	Annual	GB00BN0SMB92	Management	6	Elect Director	Directors Related	For	For
Capricorn Energy Plc	CNE	G1856T128	United Kingdor	11-May-22	09-May-22	Annual	GB00BN0SMB92	Management	7	Elect Director	Directors Related	For	For
Capricorn Energy Plc	CNE	G1856T128	United Kingdor	11-May-22	09-May-22	Annual	GB00BN0SMB92	Management	8	Elect Director	Directors Related	For	For
Capricorn Energy Plc	CNE	G1856T128	United Kingdor	11-May-22	09-May-22	Annual	GB00BN0SMB92	Management	9	Elect Director	Directors Related	For	For
Capricorn Energy Plc	CNE	G1856T128	United Kingdor	11-May-22	09-May-22	Annual	GB00BN0SMB92	Management	10	Elect Director	Directors Related	For	For
Capricorn Energy Plc	CNE	G1856T128	United Kingdor	11-May-22	09-May-22	Annual	GB00BN0SMB92	Management	11	Elect Director	Directors Related	For	Against
Capricorn Energy Plc	CNE	G1856T128	United Kingdor	11-May-22	09-May-22	Annual	GB00BN0SMB92	Management	12	Elect Director	Directors Related	For	For
Capricorn Energy Plc	CNE	G1856T128	United Kingdor	11-May-22	09-May-22	Annual	GB00BN0SMB92	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Capricorn Energy Plc	CNE	G1856T128	United Kingdom	11-May-22	09-May-22	Annual	GB00BN0SMB92	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Capricorn Energy Plc	CNE	G1856T128	United Kingdom	11-May-22	09-May-22	Annual	GB00BN0SMB92	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Capricorn Energy Plc	CNE	G1856T128	United Kingdom	11-May-22	09-May-22	Annual	GB00BN0SMB92	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Capricorn Energy Plc	CNE	G1856T128	United Kingdom	11-May-22	09-May-22	Annual	GB00BN0SMB92	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Clarkson Plc	CKN	G21840106	United Kingdom	11-May-22	09-May-22	Annual	GB0002018363	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Clarkson Plc	CKN	G21840106	United Kingdom	11-May-22	09-May-22	Annual	GB0002018363	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Clarkson Plc	CKN	G21840106	United Kingdom	11-May-22	09-May-22	Annual	GB0002018363	Management	3	Approve Dividends	Routine/Business	For	For
Clarkson Plc	CKN	G21840106	United Kingdom	11-May-22	09-May-22	Annual	GB0002018363	Management	4	Elect Director	Directors Related	For	For
Clarkson Plc	CKN	G21840106	United Kingdom	11-May-22	09-May-22	Annual	GB0002018363	Management	5	Elect Director	Directors Related	For	For
Clarkson Plc	CKN	G21840106	United Kingdom	11-May-22	09-May-22	Annual	GB0002018363	Management	6	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Clarkson Plc	CKN	G21840106	United Kingdom	11-May-22	09-May-22	Annual	GB0002018363	Management	7	Elect Director	Directors Related	For	For
Clarkson Plc	CKN	G21840106	United Kingdom	11-May-22	09-May-22	Annual	GB0002018363	Management	8	Elect Director	Directors Related	For	For
Clarkson Plc	CKN	G21840106	United Kingdom	11-May-22	09-May-22	Annual	GB0002018363	Management	9	Elect Director	Directors Related	For	For
Clarkson Plc	CKN	G21840106	United Kingdom	11-May-22	09-May-22	Annual	GB0002018363	Management	10	Elect Director	Directors Related	For	For
Clarkson Plc	CKN	G21840106	United Kingdom	11-May-22	09-May-22	Annual	GB0002018363	Management	11	Elect Director	Directors Related	For	For
Clarkson Plc	CKN	G21840106	United Kingdom	11-May-22	09-May-22	Annual	GB0002018363	Management	12	Elect Director	Directors Related	For	For
Clarkson Plc	CKN	G21840106	United Kingdom	11-May-22	09-May-22	Annual	GB0002018363	Management	13	Ratify Auditors	Routine/Business	For	For
Clarkson Plc	CKN	G21840106	United Kingdom	11-May-22	09-May-22	Annual	GB0002018363	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Clarkson Plc	CKN	G21840106	United Kingdom	11-May-22	09-May-22	Annual	GB0002018363	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Clarkson Plc	CKN	G21840106	United Kingdom	11-May-22	09-May-22	Annual	GB0002018363	Management	16	Approve Political Donations	Routine/Business	For	For
Clarkson Plc	CKN	G21840106	United Kingdom	11-May-22	09-May-22	Annual	GB0002018363	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Clarkson Plc	CKN	G21840106	United Kingdom	11-May-22	09-May-22	Annual	GB0002018363	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Clarkson Plc	CKN	G21840106	United Kingdom	11-May-22	09-May-22	Annual	GB0002018363	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Cofinimmo SA	COFB	B25654136	Belgium	11-May-22	27-Apr-22	Ordinary S	BE0003593044	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Cofinimmo SA	COFB	B25654136	Belgium	11-May-22	27-Apr-22	Ordinary S	BE0003593044	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Cofinimmo SA	COFB	B25654136	Belgium	11-May-22	27-Apr-22	Ordinary S	BE0003593044	Management	4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Cofinimmo SA	COFB	B25654136	Belgium	11-May-22	27-Apr-22	Ordinary S	BE0003593044	Management	5	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Cofinimmo SA	COFB	B25654136	Belgium	11-May-22	27-Apr-22	Ordinary S	BE0003593044	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Cofinimmo SA	COFB	B25654136	Belgium	11-May-22	27-Apr-22	Ordinary S	BE0003593044	Management	7	Approve Discharge of Board and President	Directors Related	For	For
Cofinimmo SA	COFB	B25654136	Belgium	11-May-22	27-Apr-22	Ordinary S	BE0003593044	Management	8	Approve Discharge of Auditors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Cofinimmo SA	COFB	B25654136	Belgium	11-May-22	27-Apr-22	Ordinary S	BE0003593044	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Cofinimmo SA	COFB	B25654136	Belgium	11-May-22	27-Apr-22	Ordinary S	BE0003593044	Management	10	Elect Director	Directors Related	For	For
Cofinimmo SA	COFB	B25654136	Belgium	11-May-22	27-Apr-22	Ordinary S	BE0003593044	Management	11	Elect Director	Directors Related	For	For
Cofinimmo SA	COFB	B25654136	Belgium	11-May-22	27-Apr-22	Ordinary S	BE0003593044	Management	12	Elect Director	Directors Related	For	For
Cofinimmo SA	COFB	B25654136	Belgium	11-May-22	27-Apr-22	Ordinary S	BE0003593044	Management	13	Indicate X as Independent Board Member	Directors Related	For	For
Cofinimmo SA	COFB	B25654136	Belgium	11-May-22	27-Apr-22	Ordinary S	BE0003593044	Management	14	Elect Director	Directors Related	For	For
Cofinimmo SA	COFB	B25654136	Belgium	11-May-22	27-Apr-22	Ordinary S	BE0003593044	Management	15	Indicate X as Independent Board Member	Directors Related	For	For
Cofinimmo SA	COFB	B25654136	Belgium	11-May-22	27-Apr-22	Ordinary S	BE0003593044	Management	16	Approve Change-of-Control Clause	Capitalization	For	For
Cofinimmo SA	COFB	B25654136	Belgium	11-May-22	27-Apr-22	Ordinary S	BE0003593044	Management	17	Approve Change-of-Control Clause	Capitalization	For	For
Cofinimmo SA	COFB	B25654136	Belgium	11-May-22	27-Apr-22	Ordinary S	BE0003593044	Management	18	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Cofinimmo SA	COFB	B25654136	Belgium	11-May-22	27-Apr-22	Ordinary S	BE0003593044	Management	19	Approve Discharge of Board and President	Directors Related	For	For
Cofinimmo SA	COFB	B25654136	Belgium	11-May-22	27-Apr-22	Ordinary S	BE0003593044	Management	20	Approve Discharge of Auditors	Directors Related	For	For
Cofinimmo SA	COFB	B25654136	Belgium	11-May-22	27-Apr-22	Ordinary S	BE0003593044	Management	21	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Cofinimmo SA	COFB	B25654136	Belgium	11-May-22	27-Apr-22	Ordinary S	BE0003593044	Management	22	Transact Other Business (Non-Voting)	Routine/Business		
Commerzbank AG	CBK	D172W1279	Germany	11-May-22	19-Apr-22	Annual	DE000CBK1001	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Commerzbank AG	CBK	D172W1279	Germany	11-May-22	19-Apr-22	Annual	DE000CBK1001	Management	2	Approve Discharge of Management Board	Directors Related	For	For
Commerzbank AG	CBK	D172W1279	Germany	11-May-22	19-Apr-22	Annual	DE000CBK1001	Management	3	Approve Discharge of Supervisory Board	Directors Related	For	For
Commerzbank AG	CBK	D172W1279	Germany	11-May-22	19-Apr-22	Annual	DE000CBK1001	Management	4	Ratify Auditors	Routine/Business	For	For
Commerzbank AG	CBK	D172W1279	Germany	11-May-22	19-Apr-22	Annual	DE000CBK1001	Management	5	Ratify Auditors	Routine/Business	For	For
Commerzbank AG	CBK	D172W1279	Germany	11-May-22	19-Apr-22	Annual	DE000CBK1001	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Commerzbank AG	CBK	D172W1279	Germany	11-May-22	19-Apr-22	Annual	DE000CBK1001	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	For
Commerzbank AG	CBK	D172W1279	Germany	11-May-22	19-Apr-22	Annual	DE000CBK1001	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Commerzbank AG	CBK	D172W1279	Germany	11-May-22	19-Apr-22	Annual	DE000CBK1001	Management	9	Amend Articles Board-Related	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Edenred SA	EDEN	F3192L109	France	11-May-22	09-May-22	Annual/Sp	FR0010908533	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Edenred SA	EDEN	F3192L109	France	11-May-22	09-May-22	Annual/Sp	FR0010908533	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Edenred SA	EDEN	F3192L109	France	11-May-22	09-May-22	Annual/Sp	FR0010908533	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Edenred SA	EDEN	F3192L109	France	11-May-22	09-May-22	Annual/Sp	FR0010908533	Management	5	Elect Director	Directors Related	For	Against
Edenred SA	EDEN	F3192L109	France	11-May-22	09-May-22	Annual/Sp	FR0010908533	Management	6	Elect Director	Directors Related	For	For
Edenred SA	EDEN	F3192L109	France	11-May-22	09-May-22	Annual/Sp	FR0010908533	Management	7	Elect Director	Directors Related	For	For
Edenred SA	EDEN	F3192L109	France	11-May-22	09-May-22	Annual/Sp	FR0010908533	Management	8	Elect Director	Directors Related	For	For
Edenred SA	EDEN	F3192L109	France	11-May-22	09-May-22	Annual/Sp	FR0010908533	Management	9	Approve Remuneration Policy	Non-Salary Comp.	For	For
Edenred SA	EDEN	F3192L109	France	11-May-22	09-May-22	Annual/Sp	FR0010908533	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	For
Edenred SA	EDEN	F3192L109	France	11-May-22	09-May-22	Annual/Sp	FR0010908533	Management	11	Remuneration-Related	Compensation	For	For
Edenred SA	EDEN	F3192L109	France	11-May-22	09-May-22	Annual/Sp	FR0010908533	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Edenred SA	EDEN	F3192L109	France	11-May-22	09-May-22	Annual/Sp	FR0010908533	Management	13	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Edenred SA	EDEN	F3192L109	France	11-May-22	09-May-22	Annual/Sp	FR0010908533	Management	14	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Edenred SA	EDEN	F3192L109	France	11-May-22	09-May-22	Annual/Sp	FR0010908533	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
Edenred SA	EDEN	F3192L109	France	11-May-22	09-May-22	Annual/Sp	FR0010908533	Management	17	Approve Reduction in Share Capital	Capitalization	For	For
Edenred SA	EDEN	F3192L109	France	11-May-22	09-May-22	Annual/Sp	FR0010908533	Management	18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Edenred SA	EDEN	F3192L109	France	11-May-22	09-May-22	Annual/Sp	FR0010908533	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Edenred SA	EDEN	F3192L109	France	11-May-22	09-May-22	Annual/Sp	FR0010908533	Management	20	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Edenred SA	EDEN	F3192L109	France	11-May-22	09-May-22	Annual/Sp	FR0010908533	Management	21	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Edenred SA	EDEN	F3192L109	France	11-May-22	09-May-22	Annual/Sp	FR0010908533	Management	22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
Edenred SA	EDEN	F3192L109	France	11-May-22	09-May-22	Annual/Sp	FR0010908533	Management	23	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Edenred SA	EDEN	F3192L109	France	11-May-22	09-May-22	Annual/Sp	FR0010908533	Management	24	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Edenred SA	EDEN	F3192L109	France	11-May-22	09-May-22	Annual/Sp	FR0010908533	Management	25	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Galenica AG	GALE	H85158113	Switzerland	11-May-22		Annual	CH0360674466	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Galenica AG	GALE	H85158113	Switzerland	11-May-22		Annual	CH0360674466	Management	2	Approve Discharge of Management Board	Directors Related	For	For
Galenica AG	GALE	H85158113	Switzerland	11-May-22		Annual	CH0360674466	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Galenica AG	GALE	H85158113	Switzerland	11-May-22		Annual	CH0360674466	Management	4	Approve Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Galenica AG	GALE	H85158113	Switzerland	11-May-22		Annual	CH0360674466	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Galenica AG	GALE	H85158113	Switzerland	11-May-22		Annual	CH0360674466	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Galenica AG	GALE	H85158113	Switzerland	11-May-22		Annual	CH0360674466	Management	7	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Galenica AG	GALE	H85158113	Switzerland	11-May-22		Annual	CH0360674466	Management	8	Elect Director	Directors Related	For	Against
Galenica AG	GALE	H85158113	Switzerland	11-May-22		Annual	CH0360674466	Management	9	Elect Director	Directors Related	For	For
Galenica AG	GALE	H85158113	Switzerland	11-May-22		Annual	CH0360674466	Management	10	Elect Director	Directors Related	For	For
Galenica AG	GALE	H85158113	Switzerland	11-May-22		Annual	CH0360674466	Management	11	Elect Director	Directors Related	For	For
Galenica AG	GALE	H85158113	Switzerland	11-May-22		Annual	CH0360674466	Management	12	Elect Director	Directors Related	For	For
Galenica AG	GALE	H85158113	Switzerland	11-May-22		Annual	CH0360674466	Management	13	Elect Director	Directors Related	For	For
Galenica AG	GALE	H85158113	Switzerland	11-May-22		Annual	CH0360674466	Management	14	Elect Director	Directors Related	For	For
Galenica AG	GALE	H85158113	Switzerland	11-May-22		Annual	CH0360674466	Management	15	Elect Member of Remuneration Committee	Routine/Business	For	For
Galenica AG	GALE	H85158113	Switzerland	11-May-22		Annual	CH0360674466	Management	16	Elect Member of Remuneration Committee	Routine/Business	For	Against
Galenica AG	GALE	H85158113	Switzerland	11-May-22		Annual	CH0360674466	Management	17	Elect Member of Remuneration Committee	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Galenica AG	GALE	H85158113	Switzerland	11-May-22		Annual	CH0360674466	Management	18	Designate X as Independent Proxy	Routine/Business	For	For
Galenica AG	GALE	H85158113	Switzerland	11-May-22		Annual	CH0360674466	Management	19	Ratify Auditors	Routine/Business	For	For
Galenica AG	GALE	H85158113	Switzerland	11-May-22		Annual	CH0360674466	Management	20	Other Business	Routine/Business	For	Against
Grenergy Renovables SA	GRE	E5R20V102	Spain	11-May-22	06-May-22	Annual	ES0105079000	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Grenergy Renovables SA	GRE	E5R20V102	Spain	11-May-22	06-May-22	Annual	ES0105079000	Management	2	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Grenergy Renovables SA	GRE	E5R20V102	Spain	11-May-22	06-May-22	Annual	ES0105079000	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Grenergy Renovables SA	GRE	E5R20V102	Spain	11-May-22	06-May-22	Annual	ES0105079000	Management	4	Approve Discharge of Board and President	Directors Related	For	For
Grenergy Renovables SA	GRE	E5R20V102	Spain	11-May-22	06-May-22	Annual	ES0105079000	Management	5	Amend Corporate Purpose	Routine/Business	For	For
Grenergy Renovables SA	GRE	E5R20V102	Spain	11-May-22	06-May-22	Annual	ES0105079000	Management	6	Ratify Auditors	Routine/Business	For	For
Grenergy Renovables SA	GRE	E5R20V102	Spain	11-May-22	06-May-22	Annual	ES0105079000	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	For
Grenergy Renovables SA	GRE	E5R20V102	Spain	11-May-22	06-May-22	Annual	ES0105079000	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Grenergy Renovables SA	GRE	E5R20V102	Spain	11-May-22	06-May-22	Annual	ES0105079000	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Grenergy Renovables SA	GRE	E5R20V102	Spain	11-May-22	06-May-22	Annual	ES0105079000	Management	10	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Grenergy Renovables SA	GRE	E5R20V102	Spain	11-May-22	06-May-22	Annual	ES0105079000	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Grenergy Renovables SA	GRE	E5R20V102	Spain	11-May-22	06-May-22	Annual	ES0105079000	Management	12	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Grenergy Renovables SA	GRE	E5R20V102	Spain	11-May-22	06-May-22	Annual	ES0105079000	Management	13	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Grenergy Renovables SA	GRE	E5R20V102	Spain	11-May-22	06-May-22	Annual	ES0105079000	Management	14	Approve Minutes of Previous Meeting	Routine/Business	For	For
Harbour Energy Plc	HBR	G4289T111	United Kingdom	11-May-22	09-May-22	Annual	GB00BMBVGQ36	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Harbour Energy Plc	HBR	G4289T111	United Kingdor	11-May-22	09-May-22	Annual	GB00BMBVGQ36	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Harbour Energy Plc	HBR	G4289T111	United Kingdor	11-May-22	09-May-22	Annual	GB00BMBVGQ36	Management	3	Approve Dividends	Routine/Business	For	For
Harbour Energy Plc	HBR	G4289T111	United Kingdor	11-May-22	09-May-22	Annual	GB00BMBVGQ36	Management	4	Elect Director	Directors Related	For	Against
Harbour Energy Plc	HBR	G4289T111	United Kingdor	11-May-22	09-May-22	Annual	GB00BMBVGQ36	Management	5	Elect Director	Directors Related	For	For
Harbour Energy Plc	HBR	G4289T111	United Kingdor	11-May-22	09-May-22	Annual	GB00BMBVGQ36	Management	6	Elect Director	Directors Related	For	For
Harbour Energy Plc	HBR	G4289T111	United Kingdor	11-May-22	09-May-22	Annual	GB00BMBVGQ36	Management	7	Elect Director	Directors Related	For	For
Harbour Energy Plc	HBR	G4289T111	United Kingdor	11-May-22	09-May-22	Annual	GB00BMBVGQ36	Management	8	Elect Director	Directors Related	For	For
Harbour Energy Plc	HBR	G4289T111	United Kingdor	11-May-22	09-May-22	Annual	GB00BMBVGQ36	Management	9	Elect Director	Directors Related	For	For
Harbour Energy Plc	HBR	G4289T111	United Kingdor	11-May-22	09-May-22	Annual	GB00BMBVGQ36	Management	10	Elect Director	Directors Related	For	For
Harbour Energy Plc	HBR	G4289T111	United Kingdor	11-May-22	09-May-22	Annual	GB00BMBVGQ36	Management	11	Elect Director	Directors Related	For	For
Harbour Energy Plc	HBR	G4289T111	United Kingdor	11-May-22	09-May-22	Annual	GB00BMBVGQ36	Management	12	Elect Director	Directors Related	For	For
Harbour Energy Plc	HBR	G4289T111	United Kingdor	11-May-22	09-May-22	Annual	GB00BMBVGQ36	Management	13	Elect Director	Directors Related	For	For
Harbour Energy Plc	HBR	G4289T111	United Kingdor	11-May-22	09-May-22	Annual	GB00BMBVGQ36	Management	14	Ratify Auditors	Routine/Business	For	For
Harbour Energy Plc	HBR	G4289T111	United Kingdor	11-May-22	09-May-22	Annual	GB00BMBVGQ36	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Harbour Energy Plc	HBR	G4289T111	United Kingdor	11-May-22	09-May-22	Annual	GB00BMBVGQ36	Management	16	Approve Political Donations	Routine/Business	For	For
Harbour Energy Plc	HBR	G4289T111	United Kingdor	11-May-22	09-May-22	Annual	GB00BMBVGQ36	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Harbour Energy Plc	HBR	G4289T111	United Kingdor	11-May-22	09-May-22	Annual	GB00BMBVGQ36	Management	18	Waive Requirement for Mandatory Offer to All Shareholders	Reorg. and Mergers	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Harbour Energy Plc	HBR	G4289T111	United Kingdom	11-May-22	09-May-22	Annual	GB00BMBVGQ36	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Harbour Energy Plc	HBR	G4289T111	United Kingdom	11-May-22	09-May-22	Annual	GB00BMBVGQ36	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Harbour Energy Plc	HBR	G4289T111	United Kingdom	11-May-22	09-May-22	Annual	GB00BMBVGQ36	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
Harbour Energy Plc	HBR	G4289T111	United Kingdom	11-May-22	09-May-22	Annual	GB00BMBVGQ36	Management	22	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Harbour Energy Plc	HBR	G4289T111	United Kingdom	11-May-22	09-May-22	Special	GB00BMBVGQ36	Management	1	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Harbour Energy Plc	HBR	G4289T111	United Kingdom	11-May-22	09-May-22	Special	GB00BMBVGQ36	Management	2	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Harbour Energy Plc	HBR	G4289T111	United Kingdom	11-May-22	09-May-22	Special	GB00BMBVGQ36	Management	3	Approve Reduction in Share Capital	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Harbour Energy Plc	HBR	G4289T111	United Kingdor	11-May-22	09-May-22	Special	GB00BMBVGQ36	Management	4	Approve Reduction/Cancelation of Share Premium Account	Capitalization	For	For
JCDecaux SA	DEC	F5333N100	France	11-May-22	09-May-22	Annual/Sp	FR0000077919	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
JCDecaux SA	DEC	F5333N100	France	11-May-22	09-May-22	Annual/Sp	FR0000077919	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
JCDecaux SA	DEC	F5333N100	France	11-May-22	09-May-22	Annual/Sp	FR0000077919	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
JCDecaux SA	DEC	F5333N100	France	11-May-22	09-May-22	Annual/Sp	FR0000077919	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
JCDecaux SA	DEC	F5333N100	France	11-May-22	09-May-22	Annual/Sp	FR0000077919	Management	6	Elect Supervisory Board Member	Directors Related	For	Against
JCDecaux SA	DEC	F5333N100	France	11-May-22	09-May-22	Annual/Sp	FR0000077919	Management	7	Elect Supervisory Board Member	Directors Related	For	Against
JCDecaux SA	DEC	F5333N100	France	11-May-22	09-May-22	Annual/Sp	FR0000077919	Management	8	Elect Supervisory Board Member	Directors Related	For	For
JCDecaux SA	DEC	F5333N100	France	11-May-22	09-May-22	Annual/Sp	FR0000077919	Management	9	Elect Supervisory Board Member	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
JCDecaux SA	DEC	F5333N100	France	11-May-22	09-May-22	Annual/Sp	FR0000077919	Management	10	Elect Supervisory Board Member	Directors Related	For	Against
JCDecaux SA	DEC	F5333N100	France	11-May-22	09-May-22	Annual/Sp	FR0000077919	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	Against
JCDecaux SA	DEC	F5333N100	France	11-May-22	09-May-22	Annual/Sp	FR0000077919	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For
JCDecaux SA	DEC	F5333N100	France	11-May-22	09-May-22	Annual/Sp	FR0000077919	Management	13	Remuneration-Related	Compensation	For	Against
JCDecaux SA	DEC	F5333N100	France	11-May-22	09-May-22	Annual/Sp	FR0000077919	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
JCDecaux SA	DEC	F5333N100	France	11-May-22	09-May-22	Annual/Sp	FR0000077919	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
JCDecaux SA	DEC	F5333N100	France	11-May-22	09-May-22	Annual/Sp	FR0000077919	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
JCDecaux SA	DEC	F5333N100	France	11-May-22	09-May-22	Annual/Sp	FR0000077919	Management	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
JCDecaux SA	DEC	F5333N100	France	11-May-22	09-May-22	Annual/Sp	FR0000077919	Management	18	Authorize Share Repurchase Program	Capitalization	For	Against
JCDecaux SA	DEC	F5333N100	France	11-May-22	09-May-22	Annual/Sp	FR0000077919	Management	20	Approve Reduction in Share Capital	Capitalization	For	For
JCDecaux SA	DEC	F5333N100	France	11-May-22	09-May-22	Annual/Sp	FR0000077919	Management	21	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
JCDecaux SA	DEC	F5333N100	France	11-May-22	09-May-22	Annual/Sp	FR0000077919	Management	22	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
JCDecaux SA	DEC	F5333N100	France	11-May-22	09-May-22	Annual/Sp	FR0000077919	Management	23	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
JCDecaux SA	DEC	F5333N100	France	11-May-22	09-May-22	Annual/Sp	FR0000077919	Management	24	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Against
JCDecaux SA	DEC	F5333N100	France	11-May-22	09-May-22	Annual/Sp	FR0000077919	Management	25	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
JDE Peet's NV	JDEP	N44664105	Netherlands	11-May-22	13-Apr-22	Annual	NL0014332678	Management	2	Open Meeting	Routine/Business		
JDE Peet's NV	JDEP	N44664105	Netherlands	11-May-22	13-Apr-22	Annual	NL0014332678	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
JDE Peet's NV	JDEP	N44664105	Netherlands	11-May-22	13-Apr-22	Annual	NL0014332678	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
JDE Peet's NV	JDEP	N44664105	Netherlands	11-May-22	13-Apr-22	Annual	NL0014332678	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
JDE Peet's NV	JDEP	N44664105	Netherlands	11-May-22	13-Apr-22	Annual	NL0014332678	Management	6	Miscellaneous Proposal: Company-Specific	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
JDE Peet's NV	JDEP	N44664105	Netherlands	11-May-22	13-Apr-22	Annual	NL0014332678	Management	7	Approve Dividends	Routine/Business	For	For
JDE Peet's NV	JDEP	N44664105	Netherlands	11-May-22	13-Apr-22	Annual	NL0014332678	Management	8	Approve Discharge of Board and President	Directors Related	For	For
JDE Peet's NV	JDEP	N44664105	Netherlands	11-May-22	13-Apr-22	Annual	NL0014332678	Management	9	Approve Discharge of Board and President	Directors Related	For	For
JDE Peet's NV	JDEP	N44664105	Netherlands	11-May-22	13-Apr-22	Annual	NL0014332678	Management	10	Elect Director	Directors Related	For	For
JDE Peet's NV	JDEP	N44664105	Netherlands	11-May-22	13-Apr-22	Annual	NL0014332678	Management	11	Elect Director	Directors Related	For	For
JDE Peet's NV	JDEP	N44664105	Netherlands	11-May-22	13-Apr-22	Annual	NL0014332678	Management	12	Elect Director	Directors Related	For	Against
JDE Peet's NV	JDEP	N44664105	Netherlands	11-May-22	13-Apr-22	Annual	NL0014332678	Management	13	Ratify Auditors	Routine/Business	For	For
JDE Peet's NV	JDEP	N44664105	Netherlands	11-May-22	13-Apr-22	Annual	NL0014332678	Management	14	Authorize Share Repurchase Program	Capitalization	For	For
JDE Peet's NV	JDEP	N44664105	Netherlands	11-May-22	13-Apr-22	Annual	NL0014332678	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
JDE Peet's NV	JDEP	N44664105	Netherlands	11-May-22	13-Apr-22	Annual	NL0014332678	Management	16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
JDE Peet's NV	JDEP	N44664105	Netherlands	11-May-22	13-Apr-22	Annual	NL0014332678	Management	17	Transact Other Business (Non-Voting)	Routine/Business		
JDE Peet's NV	JDEP	N44664105	Netherlands	11-May-22	13-Apr-22	Annual	NL0014332678	Management	18	Miscellaneous Proposal: Company-Specific	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
JDE Peet's NV	JDEP	N44664105	Netherlands	11-May-22	13-Apr-22	Annual	NL0014332678	Management	19	Close Meeting	Routine/Business		
Jupiter Fund Management plc	JUP	G5207P107	United Kingdor	11-May-22	09-May-22	Annual	GB00B53P2009	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Jupiter Fund Management plc	JUP	G5207P107	United Kingdor	11-May-22	09-May-22	Annual	GB00B53P2009	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Jupiter Fund Management plc	JUP	G5207P107	United Kingdor	11-May-22	09-May-22	Annual	GB00B53P2009	Management	3	Approve Dividends	Routine/Business	For	For
Jupiter Fund Management plc	JUP	G5207P107	United Kingdor	11-May-22	09-May-22	Annual	GB00B53P2009	Management	4	Elect Director	Directors Related	For	For
Jupiter Fund Management plc	JUP	G5207P107	United Kingdor	11-May-22	09-May-22	Annual	GB00B53P2009	Management	5	Elect Director	Directors Related	For	For
Jupiter Fund Management plc	JUP	G5207P107	United Kingdor	11-May-22	09-May-22	Annual	GB00B53P2009	Management	6	Elect Director	Directors Related	For	For
Jupiter Fund Management plc	JUP	G5207P107	United Kingdor	11-May-22	09-May-22	Annual	GB00B53P2009	Management	7	Elect Director	Directors Related	For	For
Jupiter Fund Management plc	JUP	G5207P107	United Kingdor	11-May-22	09-May-22	Annual	GB00B53P2009	Management	8	Elect Director	Directors Related	For	For
Jupiter Fund Management plc	JUP	G5207P107	United Kingdor	11-May-22	09-May-22	Annual	GB00B53P2009	Management	9	Elect Director	Directors Related	For	For
Jupiter Fund Management plc	JUP	G5207P107	United Kingdor	11-May-22	09-May-22	Annual	GB00B53P2009	Management	10	Elect Director	Directors Related	For	For
Jupiter Fund Management plc	JUP	G5207P107	United Kingdor	11-May-22	09-May-22	Annual	GB00B53P2009	Management	11	Elect Director	Directors Related	For	Against
Jupiter Fund Management plc	JUP	G5207P107	United Kingdor	11-May-22	09-May-22	Annual	GB00B53P2009	Management	12	Elect Director	Directors Related	For	For
Jupiter Fund Management plc	JUP	G5207P107	United Kingdor	11-May-22	09-May-22	Annual	GB00B53P2009	Management	13	Ratify Auditors	Routine/Business	For	For
Jupiter Fund Management plc	JUP	G5207P107	United Kingdor	11-May-22	09-May-22	Annual	GB00B53P2009	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Jupiter Fund Management plc	JUP	G5207P107	United Kingdom	11-May-22	09-May-22	Annual	GB00B53P2009	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Jupiter Fund Management plc	JUP	G5207P107	United Kingdom	11-May-22	09-May-22	Annual	GB00B53P2009	Management	16	Approve Political Donations	Routine/Business	For	For
Jupiter Fund Management plc	JUP	G5207P107	United Kingdom	11-May-22	09-May-22	Annual	GB00B53P2009	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Jupiter Fund Management plc	JUP	G5207P107	United Kingdom	11-May-22	09-May-22	Annual	GB00B53P2009	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Jupiter Fund Management plc	JUP	G5207P107	United Kingdom	11-May-22	09-May-22	Annual	GB00B53P2009	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
KION GROUP AG	KGX	D4S14D103	Germany	11-May-22	19-Apr-22	Annual	DE000KGX8881	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
KION GROUP AG	KGX	D4S14D103	Germany	11-May-22	19-Apr-22	Annual	DE000KGX8881	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
KION GROUP AG	KGX	D4S14D103	Germany	11-May-22	19-Apr-22	Annual	DE000KGX8881	Management	3	Approve Discharge of Management Board	Directors Related	For	For
KION GROUP AG	KGX	D4S14D103	Germany	11-May-22	19-Apr-22	Annual	DE000KGX8881	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
KION GROUP AG	KGX	D4S14D103	Germany	11-May-22	19-Apr-22	Annual	DE000KGX8881	Management	5	Ratify Auditors	Routine/Business	For	For
KION GROUP AG	KGX	D4S14D103	Germany	11-May-22	19-Apr-22	Annual	DE000KGX8881	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
KION GROUP AG	KGX	D4S14D103	Germany	11-May-22	19-Apr-22	Annual	DE000KGX8881	Management	7	Elect Supervisory Board Member	Directors Related	For	Against
KION GROUP AG	KGX	D4S14D103	Germany	11-May-22	19-Apr-22	Annual	DE000KGX8881	Management	8	Elect Supervisory Board Member	Directors Related	For	Against
KION GROUP AG	KGX	D4S14D103	Germany	11-May-22	19-Apr-22	Annual	DE000KGX8881	Management	9	Elect Supervisory Board Member	Directors Related	For	Against
KION GROUP AG	KGX	D4S14D103	Germany	11-May-22	19-Apr-22	Annual	DE000KGX8881	Management	10	Elect Supervisory Board Member	Directors Related	For	Against
Kongsberg Gruppen ASA	KOG	R60837102	Norway	11-May-22	10-May-22	Annual	NO0003043309	Management	1	Approve Minutes of Previous Meeting	Routine/Business	For	For
Kongsberg Gruppen ASA	KOG	R60837102	Norway	11-May-22	10-May-22	Annual	NO0003043309	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kongsberg Gruppen ASA	KOG	R60837102	Norway	11-May-22	10-May-22	Annual	NO0003043309	Management	3	Receive/Approve Report/Announcement	Routine/Business		
Kongsberg Gruppen ASA	KOG	R60837102	Norway	11-May-22	10-May-22	Annual	NO0003043309	Management	4	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business		
Kongsberg Gruppen ASA	KOG	R60837102	Norway	11-May-22	10-May-22	Annual	NO0003043309	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Kongsberg Gruppen ASA	KOG	R60837102	Norway	11-May-22	10-May-22	Annual	NO0003043309	Management	6	Approve Dividends	Routine/Business	For	For
Kongsberg Gruppen ASA	KOG	R60837102	Norway	11-May-22	10-May-22	Annual	NO0003043309	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Kongsberg Gruppen ASA	KOG	R60837102	Norway	11-May-22	10-May-22	Annual	NO0003043309	Management	8	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Kongsberg Gruppen ASA	KOG	R60837102	Norway	11-May-22	10-May-22	Annual	NO0003043309	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Kongsberg Gruppen ASA	KOG	R60837102	Norway	11-May-22	10-May-22	Annual	NO0003043309	Management	10	Elect Member of Nominating Committee	Routine/Business	For	For
Kongsberg Gruppen ASA	KOG	R60837102	Norway	11-May-22	10-May-22	Annual	NO0003043309	Management	11	Approve Equity Plan Financing	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kongsberg Gruppen ASA	KOG	R60837102	Norway	11-May-22	10-May-22	Annual	NO0003043309	Management	12	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Capitalization	For	For
Kongsberg Gruppen ASA	KOG	R60837102	Norway	11-May-22	10-May-22	Annual	NO0003043309	Management	13	Approve Reduction in Share Capital	Capitalization	For	For
Marshalls Plc	MSLH	G58718100	United Kingdom	11-May-22	09-May-22	Annual	GB00B012BV22	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Marshalls Plc	MSLH	G58718100	United Kingdom	11-May-22	09-May-22	Annual	GB00B012BV22	Management	2	Ratify Auditors	Routine/Business	For	For
Marshalls Plc	MSLH	G58718100	United Kingdom	11-May-22	09-May-22	Annual	GB00B012BV22	Management	3	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Marshalls Plc	MSLH	G58718100	United Kingdom	11-May-22	09-May-22	Annual	GB00B012BV22	Management	4	Approve Dividends	Routine/Business	For	For
Marshalls Plc	MSLH	G58718100	United Kingdom	11-May-22	09-May-22	Annual	GB00B012BV22	Management	5	Elect Director	Directors Related	For	For
Marshalls Plc	MSLH	G58718100	United Kingdom	11-May-22	09-May-22	Annual	GB00B012BV22	Management	6	Elect Director	Directors Related	For	For
Marshalls Plc	MSLH	G58718100	United Kingdom	11-May-22	09-May-22	Annual	GB00B012BV22	Management	7	Elect Director	Directors Related	For	For
Marshalls Plc	MSLH	G58718100	United Kingdom	11-May-22	09-May-22	Annual	GB00B012BV22	Management	8	Elect Director	Directors Related	For	For
Marshalls Plc	MSLH	G58718100	United Kingdom	11-May-22	09-May-22	Annual	GB00B012BV22	Management	9	Elect Director	Directors Related	For	For
Marshalls Plc	MSLH	G58718100	United Kingdom	11-May-22	09-May-22	Annual	GB00B012BV22	Management	10	Elect Director	Directors Related	For	For
Marshalls Plc	MSLH	G58718100	United Kingdom	11-May-22	09-May-22	Annual	GB00B012BV22	Management	11	Elect Director	Directors Related	For	For
Marshalls Plc	MSLH	G58718100	United Kingdom	11-May-22	09-May-22	Annual	GB00B012BV22	Management	12	Elect Director	Directors Related	For	For
Marshalls Plc	MSLH	G58718100	United Kingdom	11-May-22	09-May-22	Annual	GB00B012BV22	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Marshalls Plc	MSLH	G58718100	United Kingdom	11-May-22	09-May-22	Annual	GB00B012BV22	Management	14	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Marshalls Plc	MSLH	G58718100	United Kingdom	11-May-22	09-May-22	Annual	GB00B012BV22	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Marshalls Plc	MSLH	G58718100	United Kingdom	11-May-22	09-May-22	Annual	GB00B012BV22	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Marshalls Plc	MSLH	G58718100	United Kingdom	11-May-22	09-May-22	Annual	GB00B012BV22	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Marshalls Plc	MSLH	G58718100	United Kingdom	11-May-22	09-May-22	Annual	GB00B012BV22	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Marshalls Plc	MSLH	G58718100	United Kingdom	11-May-22	09-May-22	Annual	GB00B012BV22	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Marshalls Plc	MSLH	G58718100	United Kingdor	11-May-22	09-May-22	Annual	GB00B012BV22	Management	20	Adopt New Articles of Association/Charter	Routine/Business	For	For
National Express Group Plc	NEX	G6374M109	United Kingdor	11-May-22	09-May-22	Annual	GB0006215205	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
National Express Group Plc	NEX	G6374M109	United Kingdor	11-May-22	09-May-22	Annual	GB0006215205	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
National Express Group Plc	NEX	G6374M109	United Kingdor	11-May-22	09-May-22	Annual	GB0006215205	Management	3	Elect Director	Directors Related	For	For
National Express Group Plc	NEX	G6374M109	United Kingdor	11-May-22	09-May-22	Annual	GB0006215205	Management	4	Elect Director	Directors Related	For	Against
National Express Group Plc	NEX	G6374M109	United Kingdor	11-May-22	09-May-22	Annual	GB0006215205	Management	5	Elect Director	Directors Related	For	For
National Express Group Plc	NEX	G6374M109	United Kingdor	11-May-22	09-May-22	Annual	GB0006215205	Management	6	Elect Director	Directors Related	For	For
National Express Group Plc	NEX	G6374M109	United Kingdor	11-May-22	09-May-22	Annual	GB0006215205	Management	7	Elect Director	Directors Related	For	For
National Express Group Plc	NEX	G6374M109	United Kingdor	11-May-22	09-May-22	Annual	GB0006215205	Management	8	Elect Director	Directors Related	For	For
National Express Group Plc	NEX	G6374M109	United Kingdor	11-May-22	09-May-22	Annual	GB0006215205	Management	9	Elect Director	Directors Related	For	For
National Express Group Plc	NEX	G6374M109	United Kingdor	11-May-22	09-May-22	Annual	GB0006215205	Management	10	Elect Director	Directors Related	For	For
National Express Group Plc	NEX	G6374M109	United Kingdor	11-May-22	09-May-22	Annual	GB0006215205	Management	11	Elect Director	Directors Related	For	For
National Express Group Plc	NEX	G6374M109	United Kingdor	11-May-22	09-May-22	Annual	GB0006215205	Management	12	Ratify Auditors	Routine/Business	For	For
National Express Group Plc	NEX	G6374M109	United Kingdor	11-May-22	09-May-22	Annual	GB0006215205	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
National Express Group Plc	NEX	G6374M109	United Kingdom	11-May-22	09-May-22	Annual	GB0006215205	Management	14	Approve Political Donations	Routine/Business	For	For
National Express Group Plc	NEX	G6374M109	United Kingdom	11-May-22	09-May-22	Annual	GB0006215205	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
National Express Group Plc	NEX	G6374M109	United Kingdom	11-May-22	09-May-22	Annual	GB0006215205	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
National Express Group Plc	NEX	G6374M109	United Kingdom	11-May-22	09-May-22	Annual	GB0006215205	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
National Express Group Plc	NEX	G6374M109	United Kingdom	11-May-22	09-May-22	Annual	GB0006215205	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
National Express Group Plc	NEX	G6374M109	United Kingdom	11-May-22	09-May-22	Annual	GB0006215205	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
National Express Group Plc	NEX	G6374M109	United Kingdom	11-May-22	09-May-22	Annual	GB0006215205	Management	20	Adopt New Articles of Association/Charter	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nexans SA	NEX	F65277109	France	11-May-22	09-May-22	Annual/Sp	FR0000044448	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Nexans SA	NEX	F65277109	France	11-May-22	09-May-22	Annual/Sp	FR0000044448	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Nexans SA	NEX	F65277109	France	11-May-22	09-May-22	Annual/Sp	FR0000044448	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nexans SA	NEX	F65277109	France	11-May-22	09-May-22	Annual/Sp	FR0000044448	Management	5	Elect Director	Directors Related	For	For
Nexans SA	NEX	F65277109	France	11-May-22	09-May-22	Annual/Sp	FR0000044448	Management	6	Elect Director	Directors Related	For	For
Nexans SA	NEX	F65277109	France	11-May-22	09-May-22	Annual/Sp	FR0000044448	Management	7	Remuneration-Related	Compensation	For	For
Nexans SA	NEX	F65277109	France	11-May-22	09-May-22	Annual/Sp	FR0000044448	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Nexans SA	NEX	F65277109	France	11-May-22	09-May-22	Annual/Sp	FR0000044448	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Nexans SA	NEX	F65277109	France	11-May-22	09-May-22	Annual/Sp	FR0000044448	Management	10	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Nexans SA	NEX	F65277109	France	11-May-22	09-May-22	Annual/Sp	FR0000044448	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nexans SA	NEX	F65277109	France	11-May-22	09-May-22	Annual/Sp	FR0000044448	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For
Nexans SA	NEX	F65277109	France	11-May-22	09-May-22	Annual/Sp	FR0000044448	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For
Nexans SA	NEX	F65277109	France	11-May-22	09-May-22	Annual/Sp	FR0000044448	Management	14	Authorize Share Repurchase Program	Capitalization	For	For
Nexans SA	NEX	F65277109	France	11-May-22	09-May-22	Annual/Sp	FR0000044448	Management	16	Approve Reduction in Share Capital	Capitalization	For	For
Nexans SA	NEX	F65277109	France	11-May-22	09-May-22	Annual/Sp	FR0000044448	Management	17	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Nexans SA	NEX	F65277109	France	11-May-22	09-May-22	Annual/Sp	FR0000044448	Management	18	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Nexans SA	NEX	F65277109	France	11-May-22	09-May-22	Annual/Sp	FR0000044448	Management	20	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
NV BEKAERT SA	BEKB	B6346B111	Belgium	11-May-22	27-Apr-22	Annual	BE0974258874	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
NV BEKAERT SA	BEKB	B6346B111	Belgium	11-May-22	27-Apr-22	Annual	BE0974258874	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NV BEKAERT SA	BEKB	B6346B111	Belgium	11-May-22	27-Apr-22	Annual	BE0974258874	Management	4	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
NV BEKAERT SA	BEKB	B6346B111	Belgium	11-May-22	27-Apr-22	Annual	BE0974258874	Management	5	Approve Discharge of Board and President	Directors Related	For	For
NV BEKAERT SA	BEKB	B6346B111	Belgium	11-May-22	27-Apr-22	Annual	BE0974258874	Management	6	Approve Discharge of Auditors	Directors Related	For	For
NV BEKAERT SA	BEKB	B6346B111	Belgium	11-May-22	27-Apr-22	Annual	BE0974258874	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
NV BEKAERT SA	BEKB	B6346B111	Belgium	11-May-22	27-Apr-22	Annual	BE0974258874	Management	8	Approve Decrease in Size of Board	Directors Related	For	For
NV BEKAERT SA	BEKB	B6346B111	Belgium	11-May-22	27-Apr-22	Annual	BE0974258874	Management	9	Elect Director	Directors Related	For	Against
NV BEKAERT SA	BEKB	B6346B111	Belgium	11-May-22	27-Apr-22	Annual	BE0974258874	Management	10	Elect Director	Directors Related	For	Against
NV BEKAERT SA	BEKB	B6346B111	Belgium	11-May-22	27-Apr-22	Annual	BE0974258874	Management	11	Elect Director	Directors Related	For	For
NV BEKAERT SA	BEKB	B6346B111	Belgium	11-May-22	27-Apr-22	Annual	BE0974258874	Management	12	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
NV BEKAERT SA	BEKB	B6346B111	Belgium	11-May-22	27-Apr-22	Annual	BE0974258874	Management	13	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NV BEKAERT SA	BEKB	B6346B111	Belgium	11-May-22	27-Apr-22	Annual	BE0974258874	Management	14	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
NV BEKAERT SA	BEKB	B6346B111	Belgium	11-May-22	27-Apr-22	Annual	BE0974258874	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
NV BEKAERT SA	BEKB	B6346B111	Belgium	11-May-22	27-Apr-22	Annual	BE0974258874	Management	16	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
NV BEKAERT SA	BEKB	B6346B111	Belgium	11-May-22	27-Apr-22	Extraordin	BE0974258874	Management	2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	Against
NV BEKAERT SA	BEKB	B6346B111	Belgium	11-May-22	27-Apr-22	Extraordin	BE0974258874	Management	3	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	Antitakeover Related	For	Against
NV BEKAERT SA	BEKB	B6346B111	Belgium	11-May-22	27-Apr-22	Extraordin	BE0974258874	Management	4	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Antitakeover Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
PUMA SE	PUM	D62318148	Germany	11-May-22	19-Apr-22	Annual	DE0006969603	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
PUMA SE	PUM	D62318148	Germany	11-May-22	19-Apr-22	Annual	DE0006969603	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
PUMA SE	PUM	D62318148	Germany	11-May-22	19-Apr-22	Annual	DE0006969603	Management	3	Approve Discharge of Management Board	Directors Related	For	For
PUMA SE	PUM	D62318148	Germany	11-May-22	19-Apr-22	Annual	DE0006969603	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
PUMA SE	PUM	D62318148	Germany	11-May-22	19-Apr-22	Annual	DE0006969603	Management	5	Ratify Auditors	Routine/Business	For	For
PUMA SE	PUM	D62318148	Germany	11-May-22	19-Apr-22	Annual	DE0006969603	Management	6	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
PUMA SE	PUM	D62318148	Germany	11-May-22	19-Apr-22	Annual	DE0006969603	Management	7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
PUMA SE	PUM	D62318148	Germany	11-May-22	19-Apr-22	Annual	DE0006969603	Management	8	Amend Articles Board-Related	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
PUMA SE	PUM	D62318148	Germany	11-May-22	19-Apr-22	Annual	DE0006969603	Management	9	Amend Articles/Bylaws/Charter -- Routine	Routine/Business	For	For
PUMA SE	PUM	D62318148	Germany	11-May-22	19-Apr-22	Annual	DE0006969603	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Rentokil Initial Plc	RTO	G7494G105	United Kingdom	11-May-22	09-May-22	Annual	GB00B082RF11	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Rentokil Initial Plc	RTO	G7494G105	United Kingdom	11-May-22	09-May-22	Annual	GB00B082RF11	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Rentokil Initial Plc	RTO	G7494G105	United Kingdom	11-May-22	09-May-22	Annual	GB00B082RF11	Management	3	Approve Dividends	Routine/Business	For	For
Rentokil Initial Plc	RTO	G7494G105	United Kingdom	11-May-22	09-May-22	Annual	GB00B082RF11	Management	4	Elect Director	Directors Related	For	For
Rentokil Initial Plc	RTO	G7494G105	United Kingdom	11-May-22	09-May-22	Annual	GB00B082RF11	Management	5	Elect Director	Directors Related	For	For
Rentokil Initial Plc	RTO	G7494G105	United Kingdom	11-May-22	09-May-22	Annual	GB00B082RF11	Management	6	Elect Director	Directors Related	For	For
Rentokil Initial Plc	RTO	G7494G105	United Kingdom	11-May-22	09-May-22	Annual	GB00B082RF11	Management	7	Elect Director	Directors Related	For	For
Rentokil Initial Plc	RTO	G7494G105	United Kingdom	11-May-22	09-May-22	Annual	GB00B082RF11	Management	8	Elect Director	Directors Related	For	For
Rentokil Initial Plc	RTO	G7494G105	United Kingdom	11-May-22	09-May-22	Annual	GB00B082RF11	Management	9	Elect Director	Directors Related	For	For
Rentokil Initial Plc	RTO	G7494G105	United Kingdom	11-May-22	09-May-22	Annual	GB00B082RF11	Management	10	Elect Director	Directors Related	For	For
Rentokil Initial Plc	RTO	G7494G105	United Kingdom	11-May-22	09-May-22	Annual	GB00B082RF11	Management	11	Elect Director	Directors Related	For	Against
Rentokil Initial Plc	RTO	G7494G105	United Kingdom	11-May-22	09-May-22	Annual	GB00B082RF11	Management	12	Ratify Auditors	Routine/Business	For	For
Rentokil Initial Plc	RTO	G7494G105	United Kingdom	11-May-22	09-May-22	Annual	GB00B082RF11	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Rentokil Initial Plc	RTO	G7494G105	United Kingdom	11-May-22	09-May-22	Annual	GB00B082RF11	Management	14	Approve Political Donations	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Rentokil Initial Plc	RTO	G7494G105	United Kingdom	11-May-22	09-May-22	Annual	GB00B082RF11	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Rentokil Initial Plc	RTO	G7494G105	United Kingdom	11-May-22	09-May-22	Annual	GB00B082RF11	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Rentokil Initial Plc	RTO	G7494G105	United Kingdom	11-May-22	09-May-22	Annual	GB00B082RF11	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Rentokil Initial Plc	RTO	G7494G105	United Kingdom	11-May-22	09-May-22	Annual	GB00B082RF11	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Rentokil Initial Plc	RTO	G7494G105	United Kingdom	11-May-22	09-May-22	Annual	GB00B082RF11	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Sagax AB	SAGA.B	W7519A200	Sweden	11-May-22	03-May-22	Annual	SE0005127818	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Sagax AB	SAGA.B	W7519A200	Sweden	11-May-22	03-May-22	Annual	SE0005127818	Management	2	Prepare and Approve List of Shareholders	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sagax AB	SAGA.B	W7519A200	Sweden	11-May-22	03-May-22	Annual	SE0005127818	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Sagax AB	SAGA.B	W7519A200	Sweden	11-May-22	03-May-22	Annual	SE0005127818	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Sagax AB	SAGA.B	W7519A200	Sweden	11-May-22	03-May-22	Annual	SE0005127818	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Sagax AB	SAGA.B	W7519A200	Sweden	11-May-22	03-May-22	Annual	SE0005127818	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Sagax AB	SAGA.B	W7519A200	Sweden	11-May-22	03-May-22	Annual	SE0005127818	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Sagax AB	SAGA.B	W7519A200	Sweden	11-May-22	03-May-22	Annual	SE0005127818	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sagax AB	SAGA.B	W7519A200	Sweden	11-May-22	03-May-22	Annual	SE0005127818	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sagax AB	SAGA.B	W7519A200	Sweden	11-May-22	03-May-22	Annual	SE0005127818	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Sagax AB	SAGA.B	W7519A200	Sweden	11-May-22	03-May-22	Annual	SE0005127818	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Sagax AB	SAGA.B	W7519A200	Sweden	11-May-22	03-May-22	Annual	SE0005127818	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Sagax AB	SAGA.B	W7519A200	Sweden	11-May-22	03-May-22	Annual	SE0005127818	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sagax AB	SAGA.B	W7519A200	Sweden	11-May-22	03-May-22	Annual	SE0005127818	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Sagax AB	SAGA.B	W7519A200	Sweden	11-May-22	03-May-22	Annual	SE0005127818	Management	15	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Sagax AB	SAGA.B	W7519A200	Sweden	11-May-22	03-May-22	Annual	SE0005127818	Management	16	Fix Number of Directors and/or Auditors	Directors Related	For	For
Sagax AB	SAGA.B	W7519A200	Sweden	11-May-22	03-May-22	Annual	SE0005127818	Management	17	Approve Remuneration of Directors and Auditors	Routine/Business	For	For
Sagax AB	SAGA.B	W7519A200	Sweden	11-May-22	03-May-22	Annual	SE0005127818	Management	18	Elect Director	Directors Related	For	Against
Sagax AB	SAGA.B	W7519A200	Sweden	11-May-22	03-May-22	Annual	SE0005127818	Management	19	Elect Director	Directors Related	For	Against
Sagax AB	SAGA.B	W7519A200	Sweden	11-May-22	03-May-22	Annual	SE0005127818	Management	20	Elect Director	Directors Related	For	Against
Sagax AB	SAGA.B	W7519A200	Sweden	11-May-22	03-May-22	Annual	SE0005127818	Management	21	Elect Director	Directors Related	For	Against
Sagax AB	SAGA.B	W7519A200	Sweden	11-May-22	03-May-22	Annual	SE0005127818	Management	22	Elect Director	Directors Related	For	Against
Sagax AB	SAGA.B	W7519A200	Sweden	11-May-22	03-May-22	Annual	SE0005127818	Management	23	Elect Director	Directors Related	For	Against
Sagax AB	SAGA.B	W7519A200	Sweden	11-May-22	03-May-22	Annual	SE0005127818	Management	24	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Sagax AB	SAGA.B	W7519A200	Sweden	11-May-22	03-May-22	Annual	SE0005127818	Management	25	Ratify Auditors	Routine/Business	For	For
Sagax AB	SAGA.B	W7519A200	Sweden	11-May-22	03-May-22	Annual	SE0005127818	Management	26	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sagax AB	SAGA.B	W7519A200	Sweden	11-May-22	03-May-22	Annual	SE0005127818	Management	27	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Sagax AB	SAGA.B	W7519A200	Sweden	11-May-22	03-May-22	Annual	SE0005127818	Management	28	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Sagax AB	SAGA.B	W7519A200	Sweden	11-May-22	03-May-22	Annual	SE0005127818	Management	29	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Sagax AB	SAGA.B	W7519A200	Sweden	11-May-22	03-May-22	Annual	SE0005127818	Management	30	Amend Articles/Bylaws/Charter -- Routine	Routine/Business	For	For
Sagax AB	SAGA.B	W7519A200	Sweden	11-May-22	03-May-22	Annual	SE0005127818	Management	31	Close Meeting	Routine/Business		
Savills Plc	SVS	G78283119	United Kingdom	11-May-22	09-May-22	Annual	GB00B135BJ46	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Savills Plc	SVS	G78283119	United Kingdom	11-May-22	09-May-22	Annual	GB00B135BJ46	Management	2	Approve Remuneration Policy	Non-Salary Comp.	For	For
Savills Plc	SVS	G78283119	United Kingdom	11-May-22	09-May-22	Annual	GB00B135BJ46	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Savills Plc	SVS	G78283119	United Kingdom	11-May-22	09-May-22	Annual	GB00B135BJ46	Management	4	Approve Dividends	Routine/Business	For	For
Savills Plc	SVS	G78283119	United Kingdom	11-May-22	09-May-22	Annual	GB00B135BJ46	Management	5	Elect Director	Directors Related	For	For
Savills Plc	SVS	G78283119	United Kingdom	11-May-22	09-May-22	Annual	GB00B135BJ46	Management	6	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Savills Plc	SVS	G78283119	United Kingdor	11-May-22	09-May-22	Annual	GB00B135BJ46	Management	7	Elect Director	Directors Related	For	Against
Savills Plc	SVS	G78283119	United Kingdor	11-May-22	09-May-22	Annual	GB00B135BJ46	Management	8	Elect Director	Directors Related	For	For
Savills Plc	SVS	G78283119	United Kingdor	11-May-22	09-May-22	Annual	GB00B135BJ46	Management	9	Elect Director	Directors Related	For	For
Savills Plc	SVS	G78283119	United Kingdor	11-May-22	09-May-22	Annual	GB00B135BJ46	Management	10	Elect Director	Directors Related	For	For
Savills Plc	SVS	G78283119	United Kingdor	11-May-22	09-May-22	Annual	GB00B135BJ46	Management	11	Elect Director	Directors Related	For	For
Savills Plc	SVS	G78283119	United Kingdor	11-May-22	09-May-22	Annual	GB00B135BJ46	Management	12	Elect Director	Directors Related	For	For
Savills Plc	SVS	G78283119	United Kingdor	11-May-22	09-May-22	Annual	GB00B135BJ46	Management	13	Ratify Auditors	Routine/Business	For	For
Savills Plc	SVS	G78283119	United Kingdor	11-May-22	09-May-22	Annual	GB00B135BJ46	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Savills Plc	SVS	G78283119	United Kingdor	11-May-22	09-May-22	Annual	GB00B135BJ46	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Savills Plc	SVS	G78283119	United Kingdor	11-May-22	09-May-22	Annual	GB00B135BJ46	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Savills Plc	SVS	G78283119	United Kingdor	11-May-22	09-May-22	Annual	GB00B135BJ46	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Savills Plc	SVS	G78283119	United Kingdor	11-May-22	09-May-22	Annual	GB00B135BJ46	Management	18	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Savills Plc	SVS	G78283119	United Kingdom	11-May-22	09-May-22	Annual	GB00B135BJ46	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	2	Prepare and Approve List of Shareholders	Routine/Business	For	For
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	16	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	17	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	18	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	19	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	20	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	21	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	22	Fix Number of Directors and/or Auditors	Directors Related	For	For
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	23	Fix Number of Directors and/or Auditors	Directors Related	For	For
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	24	Elect Director	Directors Related	For	Against
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	25	Elect Director	Directors Related	For	Against
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	26	Elect Director	Directors Related	For	Against
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	27	Elect Director	Directors Related	For	For
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	28	Elect Director	Directors Related	For	For
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	29	Elect Director	Directors Related	For	Against
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	30	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	31	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	32	Ratify Auditors	Routine/Business	For	Against
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	33	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	34	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	35	Approve Equity Plan Financing	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	36	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	37	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	38	Amend Articles/Bylaws/Charter -- Routine	Routine/Business	For	For
Sedana Medical AB	SEDANA	W8T81G111	Sweden	11-May-22	03-May-22	Annual	SE0015988373	Management	39	Close Meeting	Routine/Business		
SPIE SA	SPIE	F8691R101	France	11-May-22	09-May-22	Annual/Sp	FR0012757854	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
SPIE SA	SPIE	F8691R101	France	11-May-22	09-May-22	Annual/Sp	FR0012757854	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
SPIE SA	SPIE	F8691R101	France	11-May-22	09-May-22	Annual/Sp	FR0012757854	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
SPIE SA	SPIE	F8691R101	France	11-May-22	09-May-22	Annual/Sp	FR0012757854	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
SPIE SA	SPIE	F8691R101	France	11-May-22	09-May-22	Annual/Sp	FR0012757854	Management	6	Elect Director	Directors Related	For	For
SPIE SA	SPIE	F8691R101	France	11-May-22	09-May-22	Annual/Sp	FR0012757854	Management	7	Elect Director	Directors Related	For	For
SPIE SA	SPIE	F8691R101	France	11-May-22	09-May-22	Annual/Sp	FR0012757854	Management	8	Elect Director	Directors Related	For	For
SPIE SA	SPIE	F8691R101	France	11-May-22	09-May-22	Annual/Sp	FR0012757854	Management	9	Elect Director	Directors Related	For	Against
SPIE SA	SPIE	F8691R101	France	11-May-22	09-May-22	Annual/Sp	FR0012757854	Management	10	Elect Director	Directors Related	For	For
SPIE SA	SPIE	F8691R101	France	11-May-22	09-May-22	Annual/Sp	FR0012757854	Management	11	Elect Director	Directors Related	For	Against
SPIE SA	SPIE	F8691R101	France	11-May-22	09-May-22	Annual/Sp	FR0012757854	Management	12	Elect Director	Directors Related	For	For
SPIE SA	SPIE	F8691R101	France	11-May-22	09-May-22	Annual/Sp	FR0012757854	Management	13	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SPIE SA	SPIE	F8691R101	France	11-May-22	09-May-22	Annual/Sp	FR0012757854	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
SPIE SA	SPIE	F8691R101	France	11-May-22	09-May-22	Annual/Sp	FR0012757854	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	For
SPIE SA	SPIE	F8691R101	France	11-May-22	09-May-22	Annual/Sp	FR0012757854	Management	16	Remuneration-Related	Compensation	For	For
SPIE SA	SPIE	F8691R101	France	11-May-22	09-May-22	Annual/Sp	FR0012757854	Management	17	Approve Remuneration Policy	Non-Salary Comp.	For	For
SPIE SA	SPIE	F8691R101	France	11-May-22	09-May-22	Annual/Sp	FR0012757854	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
SPIE SA	SPIE	F8691R101	France	11-May-22	09-May-22	Annual/Sp	FR0012757854	Management	20	Approve Reduction in Share Capital	Capitalization	For	For
SPIE SA	SPIE	F8691R101	France	11-May-22	09-May-22	Annual/Sp	FR0012757854	Management	21	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
SPIE SA	SPIE	F8691R101	France	11-May-22	09-May-22	Annual/Sp	FR0012757854	Management	22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SPIE SA	SPIE	F8691R101	France	11-May-22	09-May-22	Annual/Sp	FR0012757854	Management	23	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
SPIE SA	SPIE	F8691R101	France	11-May-22	09-May-22	Annual/Sp	FR0012757854	Management	24	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
SPIE SA	SPIE	F8691R101	France	11-May-22	09-May-22	Annual/Sp	FR0012757854	Management	25	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Capitalization	For	For
SPIE SA	SPIE	F8691R101	France	11-May-22	09-May-22	Annual/Sp	FR0012757854	Management	26	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SPIE SA	SPIE	F8691R101	France	11-May-22	09-May-22	Annual/Sp	FR0012757854	Management	27	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	Against
SPIE SA	SPIE	F8691R101	France	11-May-22	09-May-22	Annual/Sp	FR0012757854	Management	28	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
SPIE SA	SPIE	F8691R101	France	11-May-22	09-May-22	Annual/Sp	FR0012757854	Management	29	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
SPIE SA	SPIE	F8691R101	France	11-May-22	09-May-22	Annual/Sp	FR0012757854	Management	30	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
SPIE SA	SPIE	F8691R101	France	11-May-22	09-May-22	Annual/Sp	FR0012757854	Management	31	Amend Articles Board-Related	Directors Related	For	For
SPIE SA	SPIE	F8691R101	France	11-May-22	09-May-22	Annual/Sp	FR0012757854	Management	32	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Spire Healthcare Group Plc	SPI	G83577109	United Kingdom	11-May-22	09-May-22	Annual	GB00BNLPYF73	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Spire Healthcare Group Plc	SPI	G83577109	United Kingdom	11-May-22	09-May-22	Annual	GB00BNLPYF73	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Spire Healthcare Group Plc	SPI	G83577109	United Kingdom	11-May-22	09-May-22	Annual	GB00BNLPYF73	Management	3	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Spire Healthcare Group Plc	SPI	G83577109	United Kingdom	11-May-22	09-May-22	Annual	GB00BNLPYF73	Management	4	Elect Director	Directors Related	For	For
Spire Healthcare Group Plc	SPI	G83577109	United Kingdom	11-May-22	09-May-22	Annual	GB00BNLPYF73	Management	5	Elect Director	Directors Related	For	For
Spire Healthcare Group Plc	SPI	G83577109	United Kingdom	11-May-22	09-May-22	Annual	GB00BNLPYF73	Management	6	Elect Director	Directors Related	For	For
Spire Healthcare Group Plc	SPI	G83577109	United Kingdom	11-May-22	09-May-22	Annual	GB00BNLPYF73	Management	7	Elect Director	Directors Related	For	Against
Spire Healthcare Group Plc	SPI	G83577109	United Kingdom	11-May-22	09-May-22	Annual	GB00BNLPYF73	Management	8	Elect Director	Directors Related	For	For
Spire Healthcare Group Plc	SPI	G83577109	United Kingdom	11-May-22	09-May-22	Annual	GB00BNLPYF73	Management	9	Elect Director	Directors Related	For	For
Spire Healthcare Group Plc	SPI	G83577109	United Kingdom	11-May-22	09-May-22	Annual	GB00BNLPYF73	Management	10	Elect Director	Directors Related	For	For
Spire Healthcare Group Plc	SPI	G83577109	United Kingdom	11-May-22	09-May-22	Annual	GB00BNLPYF73	Management	11	Elect Director	Directors Related	For	For
Spire Healthcare Group Plc	SPI	G83577109	United Kingdom	11-May-22	09-May-22	Annual	GB00BNLPYF73	Management	12	Elect Director	Directors Related	For	For
Spire Healthcare Group Plc	SPI	G83577109	United Kingdom	11-May-22	09-May-22	Annual	GB00BNLPYF73	Management	13	Elect Director	Directors Related	For	Against
Spire Healthcare Group Plc	SPI	G83577109	United Kingdom	11-May-22	09-May-22	Annual	GB00BNLPYF73	Management	14	Ratify Auditors	Routine/Business	For	For
Spire Healthcare Group Plc	SPI	G83577109	United Kingdom	11-May-22	09-May-22	Annual	GB00BNLPYF73	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Spire Healthcare Group Plc	SPI	G83577109	United Kingdom	11-May-22	09-May-22	Annual	GB00BNLPYF73	Management	16	Approve Political Donations	Routine/Business	For	For
Spire Healthcare Group Plc	SPI	G83577109	United Kingdom	11-May-22	09-May-22	Annual	GB00BNLPYF73	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Spire Healthcare Group Plc	SPI	G83577109	United Kingdom	11-May-22	09-May-22	Annual	GB00BNLPYF73	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Spire Healthcare Group Plc	SPI	G83577109	United Kingdom	11-May-22	09-May-22	Annual	GB00BNLPYF73	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Spire Healthcare Group Plc	SPI	G83577109	United Kingdom	11-May-22	09-May-22	Annual	GB00BNLPYF73	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
Spire Healthcare Group Plc	SPI	G83577109	United Kingdom	11-May-22	09-May-22	Annual	GB00BNLPYF73	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Telenor ASA	TEL	R21882106	Norway	11-May-22	04-May-22	Annual	NO0010063308	Management	1	Open Meeting	Routine/Business		
Telenor ASA	TEL	R21882106	Norway	11-May-22	04-May-22	Annual	NO0010063308	Management	2	Prepare and Approve List of Shareholders	Routine/Business		
Telenor ASA	TEL	R21882106	Norway	11-May-22	04-May-22	Annual	NO0010063308	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Telenor ASA	TEL	R21882106	Norway	11-May-22	04-May-22	Annual	NO0010063308	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Telenor ASA	TEL	R21882106	Norway	11-May-22	04-May-22	Annual	NO0010063308	Management	5	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Telenor ASA	TEL	R21882106	Norway	11-May-22	04-May-22	Annual	NO0010063308	Management	6	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Telenor ASA	TEL	R21882106	Norway	11-May-22	04-May-22	Annual	NO0010063308	Management	7	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Telenor ASA	TEL	R21882106	Norway	11-May-22	04-May-22	Annual	NO0010063308	Share Holder	9	Company-Specific -- Miscellaneous	SH-Routine/Business	Against	Against
Telenor ASA	TEL	R21882106	Norway	11-May-22	04-May-22	Annual	NO0010063308	Management	11	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business	For	For
Telenor ASA	TEL	R21882106	Norway	11-May-22	04-May-22	Annual	NO0010063308	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Telenor ASA	TEL	R21882106	Norway	11-May-22	04-May-22	Annual	NO0010063308	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Telenor ASA	TEL	R21882106	Norway	11-May-22	04-May-22	Annual	NO0010063308	Management	14	Approve Equity Plan Financing	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Telenor ASA	TEL	R21882106	Norway	11-May-22	04-May-22	Annual	NO0010063308	Management	15	Elect Member of Nominating Committee	Routine/Business	For	For
Telenor ASA	TEL	R21882106	Norway	11-May-22	04-May-22	Annual	NO0010063308	Management	16	Elect Member of Nominating Committee	Routine/Business	For	For
Telenor ASA	TEL	R21882106	Norway	11-May-22	04-May-22	Annual	NO0010063308	Management	17	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Telenor ASA	TEL	R21882106	Norway	11-May-22	04-May-22	Annual	NO0010063308	Management	18	Close Meeting	Routine/Business		
TGS ASA	TGS	R9138B102	Norway	11-May-22	04-May-22	Annual	NO0003078800	Management	1	Prepare and Approve List of Shareholders	Routine/Business		
TGS ASA	TGS	R9138B102	Norway	11-May-22	04-May-22	Annual	NO0003078800	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
TGS ASA	TGS	R9138B102	Norway	11-May-22	04-May-22	Annual	NO0003078800	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
TGS ASA	TGS	R9138B102	Norway	11-May-22	04-May-22	Annual	NO0003078800	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
TGS ASA	TGS	R9138B102	Norway	11-May-22	04-May-22	Annual	NO0003078800	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
TGS ASA	TGS	R9138B102	Norway	11-May-22	04-May-22	Annual	NO0003078800	Management	6	Elect Director	Directors Related	For	For
TGS ASA	TGS	R9138B102	Norway	11-May-22	04-May-22	Annual	NO0003078800	Management	7	Elect Director	Directors Related	For	For
TGS ASA	TGS	R9138B102	Norway	11-May-22	04-May-22	Annual	NO0003078800	Management	8	Elect Director	Directors Related	For	Against
TGS ASA	TGS	R9138B102	Norway	11-May-22	04-May-22	Annual	NO0003078800	Management	9	Elect Director	Directors Related	For	For
TGS ASA	TGS	R9138B102	Norway	11-May-22	04-May-22	Annual	NO0003078800	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
TGS ASA	TGS	R9138B102	Norway	11-May-22	04-May-22	Annual	NO0003078800	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
TGS ASA	TGS	R9138B102	Norway	11-May-22	04-May-22	Annual	NO0003078800	Management	12	Elect Member of Nominating Committee	Routine/Business	For	For
TGS ASA	TGS	R9138B102	Norway	11-May-22	04-May-22	Annual	NO0003078800	Management	13	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
TGS ASA	TGS	R9138B102	Norway	11-May-22	04-May-22	Annual	NO0003078800	Management	14	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business		
TGS ASA	TGS	R9138B102	Norway	11-May-22	04-May-22	Annual	NO0003078800	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
TGS ASA	TGS	R9138B102	Norway	11-May-22	04-May-22	Annual	NO0003078800	Management	16	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
TGS ASA	TGS	R9138B102	Norway	11-May-22	04-May-22	Annual	NO0003078800	Management	17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
TGS ASA	TGS	R9138B102	Norway	11-May-22	04-May-22	Annual	NO0003078800	Management	18	Approve Reduction in Share Capital	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
TGS ASA	TGS	R9138B102	Norway	11-May-22	04-May-22	Annual	NO0003078800	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
TGS ASA	TGS	R9138B102	Norway	11-May-22	04-May-22	Annual	NO0003078800	Management	20	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
TGS ASA	TGS	R9138B102	Norway	11-May-22	04-May-22	Annual	NO0003078800	Management	21	Approve Dividends	Routine/Business	For	For
The GPT Group	GPT	Q4252X155	Australia	11-May-22	09-May-22	Annual	AU000000GPT8	Management	1	Elect Director	Directors Related	For	For
The GPT Group	GPT	Q4252X155	Australia	11-May-22	09-May-22	Annual	AU000000GPT8	Management	2	Elect Director	Directors Related	For	For
The GPT Group	GPT	Q4252X155	Australia	11-May-22	09-May-22	Annual	AU000000GPT8	Management	3	Elect Director	Directors Related	For	For
The GPT Group	GPT	Q4252X155	Australia	11-May-22	09-May-22	Annual	AU000000GPT8	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
The GPT Group	GPT	Q4252X155	Australia	11-May-22	09-May-22	Annual	AU000000GPT8	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
TP ICAP Group Plc	TCAP	G8963N100	Jersey	11-May-22	09-May-22	Annual	JE00BMDZN391	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
TP ICAP Group Plc	TCAP	G8963N100	Jersey	11-May-22	09-May-22	Annual	JE00BMDZN391	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
TP ICAP Group Plc	TCAP	G8963N100	Jersey	11-May-22	09-May-22	Annual	JE00BMDZN391	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
TP ICAP Group Plc	TCAP	G8963N100	Jersey	11-May-22	09-May-22	Annual	JE00BMDZN391	Management	4	Approve Dividends	Routine/Business	For	For
TP ICAP Group Plc	TCAP	G8963N100	Jersey	11-May-22	09-May-22	Annual	JE00BMDZN391	Management	5	Elect Director	Directors Related	For	For
TP ICAP Group Plc	TCAP	G8963N100	Jersey	11-May-22	09-May-22	Annual	JE00BMDZN391	Management	6	Elect Director	Directors Related	For	For
TP ICAP Group Plc	TCAP	G8963N100	Jersey	11-May-22	09-May-22	Annual	JE00BMDZN391	Management	7	Elect Director	Directors Related	For	For
TP ICAP Group Plc	TCAP	G8963N100	Jersey	11-May-22	09-May-22	Annual	JE00BMDZN391	Management	8	Elect Director	Directors Related	For	For
TP ICAP Group Plc	TCAP	G8963N100	Jersey	11-May-22	09-May-22	Annual	JE00BMDZN391	Management	9	Elect Director	Directors Related	For	For
TP ICAP Group Plc	TCAP	G8963N100	Jersey	11-May-22	09-May-22	Annual	JE00BMDZN391	Management	10	Elect Director	Directors Related	For	For
TP ICAP Group Plc	TCAP	G8963N100	Jersey	11-May-22	09-May-22	Annual	JE00BMDZN391	Management	11	Elect Director	Directors Related	For	For
TP ICAP Group Plc	TCAP	G8963N100	Jersey	11-May-22	09-May-22	Annual	JE00BMDZN391	Management	12	Elect Director	Directors Related	For	For
TP ICAP Group Plc	TCAP	G8963N100	Jersey	11-May-22	09-May-22	Annual	JE00BMDZN391	Management	13	Elect Director	Directors Related	For	For
TP ICAP Group Plc	TCAP	G8963N100	Jersey	11-May-22	09-May-22	Annual	JE00BMDZN391	Management	14	Elect Director	Directors Related	For	For
TP ICAP Group Plc	TCAP	G8963N100	Jersey	11-May-22	09-May-22	Annual	JE00BMDZN391	Management	15	Elect Director	Directors Related	For	For
TP ICAP Group Plc	TCAP	G8963N100	Jersey	11-May-22	09-May-22	Annual	JE00BMDZN391	Management	16	Ratify Auditors	Routine/Business	For	For
TP ICAP Group Plc	TCAP	G8963N100	Jersey	11-May-22	09-May-22	Annual	JE00BMDZN391	Management	17	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
TP ICAP Group Plc	TCAP	G8963N100	Jersey	11-May-22	09-May-22	Annual	JE00BMDZN391	Management	18	Approve Political Donations	Routine/Business	For	For
TP ICAP Group Plc	TCAP	G8963N100	Jersey	11-May-22	09-May-22	Annual	JE00BMDZN391	Management	19	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
TP ICAP Group Plc	TCAP	G8963N100	Jersey	11-May-22	09-May-22	Annual	JE00BMDZN391	Management	20	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
TP ICAP Group Plc	TCAP	G8963N100	Jersey	11-May-22	09-May-22	Annual	JE00BMDZN391	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
TP ICAP Group Plc	TCAP	G8963N100	Jersey	11-May-22	09-May-22	Annual	JE00BMDZN391	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
TP ICAP Group Plc	TCAP	G8963N100	Jersey	11-May-22	09-May-22	Annual	JE00BMDZN391	Management	23	Authorize Share Repurchase Program	Capitalization	For	For
TP ICAP Group Plc	TCAP	G8963N100	Jersey	11-May-22	09-May-22	Annual	JE00BMDZN391	Management	24	Authorize Reissuance of Repurchased Shares	Capitalization	For	For
TP ICAP Group Plc	TCAP	G8963N100	Jersey	11-May-22	09-May-22	Annual	JE00BMDZN391	Management	25	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Unibail-Rodamco-Westfield SE	URW	F95094581	France	11-May-22	09-May-22	Annual/Sp	FR0013326246	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Unibail-Rodamco-Westfield SE	URW	F95094581	France	11-May-22	09-May-22	Annual/Sp	FR0013326246	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Unibail-Rodamco-Westfield SE	URW	F95094581	France	11-May-22	09-May-22	Annual/Sp	FR0013326246	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Unibail-Rodamco-Westfield SE	URW	F95094581	France	11-May-22	09-May-22	Annual/Sp	FR0013326246	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Unibail-Rodamco-Westfield SE	URW	F95094581	France	11-May-22	09-May-22	Annual/Sp	FR0013326246	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Unibail-Rodamco-Westfield SE	URW	F95094581	France	11-May-22	09-May-22	Annual/Sp	FR0013326246	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Unibail-Rodamco-Westfield SE	URW	F95094581	France	11-May-22	09-May-22	Annual/Sp	FR0013326246	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Unibail-Rodamco-Westfield SE	URW	F95094581	France	11-May-22	09-May-22	Annual/Sp	FR0013326246	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Unibail-Rodamco-Westfield SE	URW	F95094581	France	11-May-22	09-May-22	Annual/Sp	FR0013326246	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Unibail-Rodamco-Westfield SE	URW	F95094581	France	11-May-22	09-May-22	Annual/Sp	FR0013326246	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Unibail-Rodamco-Westfield SE	URW	F95094581	France	11-May-22	09-May-22	Annual/Sp	FR0013326246	Management	12	Remuneration-Related	Compensation	For	For
Unibail-Rodamco-Westfield SE	URW	F95094581	France	11-May-22	09-May-22	Annual/Sp	FR0013326246	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For
Unibail-Rodamco-Westfield SE	URW	F95094581	France	11-May-22	09-May-22	Annual/Sp	FR0013326246	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
Unibail-Rodamco-Westfield SE	URW	F95094581	France	11-May-22	09-May-22	Annual/Sp	FR0013326246	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	For
Unibail-Rodamco-Westfield SE	URW	F95094581	France	11-May-22	09-May-22	Annual/Sp	FR0013326246	Management	16	Elect Supervisory Board Member	Directors Related	For	For
Unibail-Rodamco-Westfield SE	URW	F95094581	France	11-May-22	09-May-22	Annual/Sp	FR0013326246	Management	17	Elect Supervisory Board Member	Directors Related	For	Against
Unibail-Rodamco-Westfield SE	URW	F95094581	France	11-May-22	09-May-22	Annual/Sp	FR0013326246	Management	18	Elect Supervisory Board Member	Directors Related	For	For
Unibail-Rodamco-Westfield SE	URW	F95094581	France	11-May-22	09-May-22	Annual/Sp	FR0013326246	Management	19	Elect Supervisory Board Member	Directors Related	For	Against
Unibail-Rodamco-Westfield SE	URW	F95094581	France	11-May-22	09-May-22	Annual/Sp	FR0013326246	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
Unibail-Rodamco-Westfield SE	URW	F95094581	France	11-May-22	09-May-22	Annual/Sp	FR0013326246	Management	22	Approve Reduction in Share Capital	Capitalization	For	For
Unibail-Rodamco-Westfield SE	URW	F95094581	France	11-May-22	09-May-22	Annual/Sp	FR0013326246	Management	23	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Unibail-Rodamco-Westfield SE	URW	F95094581	France	11-May-22	09-May-22	Annual/Sp	FR0013326246	Management	24	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Unibail-Rodamco-Westfield SE	URW	F95094581	France	11-May-22	09-May-22	Annual/Sp	FR0013326246	Management	25	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Unibail-Rodamco-Westfield SE	URW	F95094581	France	11-May-22	09-May-22	Annual/Sp	FR0013326246	Management	27	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Uniphar Plc	UPR	G9300Z103	Ireland	11-May-22	07-May-22	Annual	IE00BJ5FQX74	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Uniphar Plc	UPR	G9300Z103	Ireland	11-May-22	07-May-22	Annual	IE00BJ5FQX74	Management	2	Approve Dividends	Routine/Business	For	For
Uniphar Plc	UPR	G9300Z103	Ireland	11-May-22	07-May-22	Annual	IE00BJ5FQX74	Management	3	Elect Director	Directors Related	For	Against
Uniphar Plc	UPR	G9300Z103	Ireland	11-May-22	07-May-22	Annual	IE00BJ5FQX74	Management	4	Elect Director	Directors Related	For	For
Uniphar Plc	UPR	G9300Z103	Ireland	11-May-22	07-May-22	Annual	IE00BJ5FQX74	Management	5	Elect Director	Directors Related	For	For
Uniphar Plc	UPR	G9300Z103	Ireland	11-May-22	07-May-22	Annual	IE00BJ5FQX74	Management	6	Elect Director	Directors Related	For	For
Uniphar Plc	UPR	G9300Z103	Ireland	11-May-22	07-May-22	Annual	IE00BJ5FQX74	Management	7	Elect Director	Directors Related	For	For
Uniphar Plc	UPR	G9300Z103	Ireland	11-May-22	07-May-22	Annual	IE00BJ5FQX74	Management	8	Elect Director	Directors Related	For	For
Uniphar Plc	UPR	G9300Z103	Ireland	11-May-22	07-May-22	Annual	IE00BJ5FQX74	Management	9	Elect Director	Directors Related	For	For
Uniphar Plc	UPR	G9300Z103	Ireland	11-May-22	07-May-22	Annual	IE00BJ5FQX74	Management	10	Elect Director	Directors Related	For	Against
Uniphar Plc	UPR	G9300Z103	Ireland	11-May-22	07-May-22	Annual	IE00BJ5FQX74	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Uniphar Plc	UPR	G9300Z103	Ireland	11-May-22	07-May-22	Annual	IE00BJ5FQX74	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Uniphar Plc	UPR	G9300Z103	Ireland	11-May-22	07-May-22	Annual	IE00BJ5FQX74	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Uniphar Plc	UPR	G9300Z103	Ireland	11-May-22	07-May-22	Annual	IE00BJ5FQX74	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Uniphar Plc	UPR	G9300Z103	Ireland	11-May-22	07-May-22	Annual	IE00BJ5FQX74	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
Uniphar Plc	UPR	G9300Z103	Ireland	11-May-22	07-May-22	Annual	IE00BJ5FQX74	Management	16	Authorize Reissuance of Repurchased Shares	Capitalization	For	For
Uniphar Plc	UPR	G9300Z103	Ireland	11-May-22	07-May-22	Annual	IE00BJ5FQX74	Management	17	Amend Articles Board-Related	Directors Related	For	For
Veidekke ASA	VEI	R9590N107	Norway	11-May-22		Annual	NO0005806802	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Veidekke ASA	VEI	R9590N107	Norway	11-May-22		Annual	NO0005806802	Management	2	Approve Minutes of Previous Meeting	Routine/Business	For	For
Veidekke ASA	VEI	R9590N107	Norway	11-May-22		Annual	NO0005806802	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Veidekke ASA	VEI	R9590N107	Norway	11-May-22		Annual	NO0005806802	Management	4	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business	For	For
Veidekke ASA	VEI	R9590N107	Norway	11-May-22		Annual	NO0005806802	Management	5	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Veidekke ASA	VEI	R9590N107	Norway	11-May-22		Annual	NO0005806802	Management	6	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Veidekke ASA	VEI	R9590N107	Norway	11-May-22		Annual	NO0005806802	Management	7	Elect Director	Directors Related	For	Against
Veidekke ASA	VEI	R9590N107	Norway	11-May-22		Annual	NO0005806802	Management	8	Elect Director	Directors Related	For	Against
Veidekke ASA	VEI	R9590N107	Norway	11-May-22		Annual	NO0005806802	Management	9	Elect Director	Directors Related	For	Against
Veidekke ASA	VEI	R9590N107	Norway	11-May-22		Annual	NO0005806802	Management	10	Elect Director	Directors Related	For	Against
Veidekke ASA	VEI	R9590N107	Norway	11-May-22		Annual	NO0005806802	Management	11	Elect Director	Directors Related	For	Against
Veidekke ASA	VEI	R9590N107	Norway	11-May-22		Annual	NO0005806802	Management	12	Elect Director	Directors Related	For	Against
Veidekke ASA	VEI	R9590N107	Norway	11-May-22		Annual	NO0005806802	Management	13	Elect Director	Directors Related	For	Against
Veidekke ASA	VEI	R9590N107	Norway	11-May-22		Annual	NO0005806802	Management	14	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Veidekke ASA	VEI	R9590N107	Norway	11-May-22		Annual	NO0005806802	Management	15	Elect Member of Nominating Committee	Routine/Business	For	For
Veidekke ASA	VEI	R9590N107	Norway	11-May-22		Annual	NO0005806802	Management	16	Elect Member of Nominating Committee	Routine/Business	For	For
Veidekke ASA	VEI	R9590N107	Norway	11-May-22		Annual	NO0005806802	Management	17	Elect Member of Nominating Committee	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Veidekke ASA	VEI	R9590N107	Norway	11-May-22		Annual	NO0005806802	Management	18	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Veidekke ASA	VEI	R9590N107	Norway	11-May-22		Annual	NO0005806802	Management	19	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Veidekke ASA	VEI	R9590N107	Norway	11-May-22		Annual	NO0005806802	Management	20	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Veidekke ASA	VEI	R9590N107	Norway	11-May-22		Annual	NO0005806802	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Veidekke ASA	VEI	R9590N107	Norway	11-May-22		Annual	NO0005806802	Management	22	Approve Equity Plan Financing	Non-Salary Comp.	For	Against
Veidekke ASA	VEI	R9590N107	Norway	11-May-22		Annual	NO0005806802	Management	23	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Veidekke ASA	VEI	R9590N107	Norway	11-May-22		Annual	NO0005806802	Management	24	Approve Equity Plan Financing	Non-Salary Comp.	For	Against
Verallia SA	VRLA	F96976117	France	11-May-22	09-May-22	Annual/Sp	FR0013447729	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Verallia SA	VRLA	F96976117	France	11-May-22	09-May-22	Annual/Sp	FR0013447729	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Verallia SA	VRLA	F96976117	France	11-May-22	09-May-22	Annual/Sp	FR0013447729	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Verallia SA	VRLA	F96976117	France	11-May-22	09-May-22	Annual/Sp	FR0013447729	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Verallia SA	VRLA	F96976117	France	11-May-22	09-May-22	Annual/Sp	FR0013447729	Management	6	Elect Director	Directors Related	For	Against
Verallia SA	VRLA	F96976117	France	11-May-22	09-May-22	Annual/Sp	FR0013447729	Management	7	Elect Director	Directors Related	For	For
Verallia SA	VRLA	F96976117	France	11-May-22	09-May-22	Annual/Sp	FR0013447729	Management	8	Elect Representative of Employee Shareholders to the Board	Directors Related	For	Against
Verallia SA	VRLA	F96976117	France	11-May-22	09-May-22	Annual/Sp	FR0013447729	Management	9	Elect Representative of Employee Shareholders to the Board	Directors Related	None	For
Verallia SA	VRLA	F96976117	France	11-May-22	09-May-22	Annual/Sp	FR0013447729	Management	10	Remuneration-Related	Compensation	For	For
Verallia SA	VRLA	F96976117	France	11-May-22	09-May-22	Annual/Sp	FR0013447729	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Verallia SA	VRLA	F96976117	France	11-May-22	09-May-22	Annual/Sp	FR0013447729	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Verallia SA	VRLA	F96976117	France	11-May-22	09-May-22	Annual/Sp	FR0013447729	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For
Verallia SA	VRLA	F96976117	France	11-May-22	09-May-22	Annual/Sp	FR0013447729	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
Verallia SA	VRLA	F96976117	France	11-May-22	09-May-22	Annual/Sp	FR0013447729	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	For
Verallia SA	VRLA	F96976117	France	11-May-22	09-May-22	Annual/Sp	FR0013447729	Management	16	Approve Remuneration Policy	Non-Salary Comp.	For	For
Verallia SA	VRLA	F96976117	France	11-May-22	09-May-22	Annual/Sp	FR0013447729	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Verallia SA	VRLA	F96976117	France	11-May-22	09-May-22	Annual/Sp	FR0013447729	Management	19	Approve Reduction in Share Capital	Capitalization	For	For
Verallia SA	VRLA	F96976117	France	11-May-22	09-May-22	Annual/Sp	FR0013447729	Management	20	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Verallia SA	VRLA	F96976117	France	11-May-22	09-May-22	Annual/Sp	FR0013447729	Management	21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Verallia SA	VRLA	F96976117	France	11-May-22	09-May-22	Annual/Sp	FR0013447729	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Verallia SA	VRLA	F96976117	France	11-May-22	09-May-22	Annual/Sp	FR0013447729	Management	23	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Verallia SA	VRLA	F96976117	France	11-May-22	09-May-22	Annual/Sp	FR0013447729	Management	24	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Verallia SA	VRLA	F96976117	France	11-May-22	09-May-22	Annual/Sp	FR0013447729	Management	25	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Capitalization	For	For
Verallia SA	VRLA	F96976117	France	11-May-22	09-May-22	Annual/Sp	FR0013447729	Management	26	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Verallia SA	VRLA	F96976117	France	11-May-22	09-May-22	Annual/Sp	FR0013447729	Management	27	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	Against
Verallia SA	VRLA	F96976117	France	11-May-22	09-May-22	Annual/Sp	FR0013447729	Management	28	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Verallia SA	VRLA	F96976117	France	11-May-22	09-May-22	Annual/Sp	FR0013447729	Management	29	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Verallia SA	VRLA	F96976117	France	11-May-22	09-May-22	Annual/Sp	FR0013447729	Management	30	Amend Articles Board-Related	Directors Related	For	For
Verallia SA	VRLA	F96976117	France	11-May-22	09-May-22	Annual/Sp	FR0013447729	Management	31	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
adidas AG	ADS	D0066B185	Germany	12-May-22		Annual	DE000A1EWWW0	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
adidas AG	ADS	D0066B185	Germany	12-May-22		Annual	DE000A1EWWW0	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
adidas AG	ADS	D0066B185	Germany	12-May-22		Annual	DE000A1EWWW0	Management	3	Approve Discharge of Management Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
adidas AG	ADS	D0066B185	Germany	12-May-22		Annual	DE000A1EWWW	(Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
adidas AG	ADS	D0066B185	Germany	12-May-22		Annual	DE000A1EWWW	(Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
adidas AG	ADS	D0066B185	Germany	12-May-22		Annual	DE000A1EWWW	(Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
adidas AG	ADS	D0066B185	Germany	12-May-22		Annual	DE000A1EWWW	(Management	7	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
adidas AG	ADS	D0066B185	Germany	12-May-22		Annual	DE000A1EWWW	(Management	8	Ratify Auditors	Routine/Business	For	For
adidas AG	ADS	D0066B185	Germany	12-May-22		Annual	DE000A1EWWW	(Management	9	Ratify Auditors	Routine/Business	For	For
Ampol Limited	ALD	Q03608124	Australia	12-May-22	10-May-22	Annual	AU0000088338	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Ampol Limited	ALD	Q03608124	Australia	12-May-22	10-May-22	Annual	AU0000088338	Management	2	Elect Director	Directors Related	For	Against
Ampol Limited	ALD	Q03608124	Australia	12-May-22	10-May-22	Annual	AU0000088338	Management	3	Elect Director	Directors Related	For	For
Ampol Limited	ALD	Q03608124	Australia	12-May-22	10-May-22	Annual	AU0000088338	Management	4	Elect Director	Directors Related	For	For
Ampol Limited	ALD	Q03608124	Australia	12-May-22	10-May-22	Annual	AU0000088338	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Ampol Limited	ALD	Q03608124	Australia	12-May-22	10-May-22	Annual	AU0000088338	Management	6	Renew Partial Takeover Provision	Antitakeover Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Arcadis NV	ARCAD	N0605M147	Netherlands	12-May-22	14-Apr-22	Annual	NL0006237562	Management	2	Open Meeting	Routine/Business		
Arcadis NV	ARCAD	N0605M147	Netherlands	12-May-22	14-Apr-22	Annual	NL0006237562	Management	3	Miscellaneous Proposal: Company-Specific	Routine/Business		
Arcadis NV	ARCAD	N0605M147	Netherlands	12-May-22	14-Apr-22	Annual	NL0006237562	Management	4	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Arcadis NV	ARCAD	N0605M147	Netherlands	12-May-22	14-Apr-22	Annual	NL0006237562	Management	5	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Arcadis NV	ARCAD	N0605M147	Netherlands	12-May-22	14-Apr-22	Annual	NL0006237562	Management	6	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Arcadis NV	ARCAD	N0605M147	Netherlands	12-May-22	14-Apr-22	Annual	NL0006237562	Management	7	Approve Dividends	Routine/Business	For	For
Arcadis NV	ARCAD	N0605M147	Netherlands	12-May-22	14-Apr-22	Annual	NL0006237562	Management	8	Approve Special/Interim Dividends	Routine/Business	For	For
Arcadis NV	ARCAD	N0605M147	Netherlands	12-May-22	14-Apr-22	Annual	NL0006237562	Management	9	Approve Discharge of Management Board	Directors Related	For	For
Arcadis NV	ARCAD	N0605M147	Netherlands	12-May-22	14-Apr-22	Annual	NL0006237562	Management	10	Approve Discharge of Supervisory Board	Directors Related	For	For
Arcadis NV	ARCAD	N0605M147	Netherlands	12-May-22	14-Apr-22	Annual	NL0006237562	Management	11	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Arcadis NV	ARCAD	N0605M147	Netherlands	12-May-22	14-Apr-22	Annual	NL0006237562	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Arcadis NV	ARCAD	N0605M147	Netherlands	12-May-22	14-Apr-22	Annual	NL0006237562	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Arcadis NV	ARCAD	N0605M147	Netherlands	12-May-22	14-Apr-22	Annual	NL0006237562	Management	14	Elect Supervisory Board Member	Directors Related	For	For
Arcadis NV	ARCAD	N0605M147	Netherlands	12-May-22	14-Apr-22	Annual	NL0006237562	Management	15	Announce Vacancies on the Board	Directors Related		
Arcadis NV	ARCAD	N0605M147	Netherlands	12-May-22	14-Apr-22	Annual	NL0006237562	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Arcadis NV	ARCAD	N0605M147	Netherlands	12-May-22	14-Apr-22	Annual	NL0006237562	Management	17	Eliminate Preemptive Rights	Capitalization	For	For
Arcadis NV	ARCAD	N0605M147	Netherlands	12-May-22	14-Apr-22	Annual	NL0006237562	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Arcadis NV	ARCAD	N0605M147	Netherlands	12-May-22	14-Apr-22	Annual	NL0006237562	Management	19	Transact Other Business (Non-Voting)	Routine/Business		
Arcadis NV	ARCAD	N0605M147	Netherlands	12-May-22	14-Apr-22	Annual	NL0006237562	Management	20	Close Meeting	Routine/Business		
Balfour Beatty Plc	BBY	G3224V108	United Kingdor	12-May-22	10-May-22	Annual	GB0000961622	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Balfour Beatty Plc	BBY	G3224V108	United Kingdor	12-May-22	10-May-22	Annual	GB0000961622	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Balfour Beatty Plc	BBY	G3224V108	United Kingdor	12-May-22	10-May-22	Annual	GB0000961622	Management	3	Approve Dividends	Routine/Business	For	For
Balfour Beatty Plc	BBY	G3224V108	United Kingdor	12-May-22	10-May-22	Annual	GB0000961622	Management	4	Elect Director	Directors Related	For	Against
Balfour Beatty Plc	BBY	G3224V108	United Kingdor	12-May-22	10-May-22	Annual	GB0000961622	Management	5	Elect Director	Directors Related	For	For
Balfour Beatty Plc	BBY	G3224V108	United Kingdor	12-May-22	10-May-22	Annual	GB0000961622	Management	6	Elect Director	Directors Related	For	For
Balfour Beatty Plc	BBY	G3224V108	United Kingdor	12-May-22	10-May-22	Annual	GB0000961622	Management	7	Elect Director	Directors Related	For	For
Balfour Beatty Plc	BBY	G3224V108	United Kingdor	12-May-22	10-May-22	Annual	GB0000961622	Management	8	Elect Director	Directors Related	For	For
Balfour Beatty Plc	BBY	G3224V108	United Kingdor	12-May-22	10-May-22	Annual	GB0000961622	Management	9	Elect Director	Directors Related	For	For
Balfour Beatty Plc	BBY	G3224V108	United Kingdor	12-May-22	10-May-22	Annual	GB0000961622	Management	10	Elect Director	Directors Related	For	For
Balfour Beatty Plc	BBY	G3224V108	United Kingdor	12-May-22	10-May-22	Annual	GB0000961622	Management	11	Elect Director	Directors Related	For	For
Balfour Beatty Plc	BBY	G3224V108	United Kingdor	12-May-22	10-May-22	Annual	GB0000961622	Management	12	Elect Director	Directors Related	For	For
Balfour Beatty Plc	BBY	G3224V108	United Kingdor	12-May-22	10-May-22	Annual	GB0000961622	Management	13	Ratify Auditors	Routine/Business	For	For
Balfour Beatty Plc	BBY	G3224V108	United Kingdor	12-May-22	10-May-22	Annual	GB0000961622	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Balfour Beatty Plc	BBY	G3224V108	United Kingdor	12-May-22	10-May-22	Annual	GB0000961622	Management	15	Approve Political Donations	Routine/Business	For	For
Balfour Beatty Plc	BBY	G3224V108	United Kingdor	12-May-22	10-May-22	Annual	GB0000961622	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Balfour Beatty Plc	BBY	G3224V108	United Kingdom	12-May-22	10-May-22	Annual	GB0000961622	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Balfour Beatty Plc	BBY	G3224V108	United Kingdom	12-May-22	10-May-22	Annual	GB0000961622	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Balfour Beatty Plc	BBY	G3224V108	United Kingdom	12-May-22	10-May-22	Annual	GB0000961622	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Bridgepoint Group Plc	BPT	G1636M104	United Kingdom	12-May-22	10-May-22	Annual	GB00BND88V85	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Bridgepoint Group Plc	BPT	G1636M104	United Kingdom	12-May-22	10-May-22	Annual	GB00BND88V85	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Bridgepoint Group Plc	BPT	G1636M104	United Kingdom	12-May-22	10-May-22	Annual	GB00BND88V85	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
Bridgepoint Group Plc	BPT	G1636M104	United Kingdom	12-May-22	10-May-22	Annual	GB00BND88V85	Management	4	Ratify Auditors	Routine/Business	For	For
Bridgepoint Group Plc	BPT	G1636M104	United Kingdom	12-May-22	10-May-22	Annual	GB00BND88V85	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Bridgepoint Group Plc	BPT	G1636M104	United Kingdom	12-May-22	10-May-22	Annual	GB00BND88V85	Management	6	Approve Dividends	Routine/Business	For	For
Bridgepoint Group Plc	BPT	G1636M104	United Kingdom	12-May-22	10-May-22	Annual	GB00BND88V85	Management	7	Elect Director	Directors Related	For	Against
Bridgepoint Group Plc	BPT	G1636M104	United Kingdom	12-May-22	10-May-22	Annual	GB00BND88V85	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bridgepoint Group Plc	BPT	G1636M104	United Kingdom	12-May-22	10-May-22	Annual	GB00BND88V85	Management	9	Elect Director	Directors Related	For	For
Bridgepoint Group Plc	BPT	G1636M104	United Kingdom	12-May-22	10-May-22	Annual	GB00BND88V85	Management	10	Elect Director	Directors Related	For	For
Bridgepoint Group Plc	BPT	G1636M104	United Kingdom	12-May-22	10-May-22	Annual	GB00BND88V85	Management	11	Elect Director	Directors Related	For	For
Bridgepoint Group Plc	BPT	G1636M104	United Kingdom	12-May-22	10-May-22	Annual	GB00BND88V85	Management	12	Elect Director	Directors Related	For	For
Bridgepoint Group Plc	BPT	G1636M104	United Kingdom	12-May-22	10-May-22	Annual	GB00BND88V85	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Bridgepoint Group Plc	BPT	G1636M104	United Kingdom	12-May-22	10-May-22	Annual	GB00BND88V85	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Bridgepoint Group Plc	BPT	G1636M104	United Kingdom	12-May-22	10-May-22	Annual	GB00BND88V85	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Bridgepoint Group Plc	BPT	G1636M104	United Kingdom	12-May-22	10-May-22	Annual	GB00BND88V85	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Bridgepoint Group Plc	BPT	G1636M104	United Kingdom	12-May-22	10-May-22	Annual	GB00BND88V85	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Buzzi Unicem SpA	BZU	T2320M109	Italy	12-May-22	03-May-22	Annual/Sp	IT0001347308	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Buzzi Unicem SpA	BZU	T2320M109	Italy	12-May-22	03-May-22	Annual/Sp	IT0001347308	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Buzzi Unicem SpA	BZU	T2320M109	Italy	12-May-22	03-May-22	Annual/Sp	IT0001347308	Management	4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	Against
Buzzi Unicem SpA	BZU	T2320M109	Italy	12-May-22	03-May-22	Annual/Sp	IT0001347308	Management	5	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Buzzi Unicem SpA	BZU	T2320M109	Italy	12-May-22	03-May-22	Annual/Sp	IT0001347308	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Buzzi Unicem SpA	BZU	T2320M109	Italy	12-May-22	03-May-22	Annual/Sp	IT0001347308	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Buzzi Unicem SpA	BZU	T2320M109	Italy	12-May-22	03-May-22	Annual/Sp	IT0001347308	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Buzzi Unicem SpA	BZU	T2320M109	Italy	12-May-22	03-May-22	Annual/Sp	IT0001347308	Management	10	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	Against
Buzzi Unicem SpA	BZU	T2320M109	Italy	12-May-22	03-May-22	Annual/Sp	IT0001347308	Management	11	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
Cairn Homes Plc	C5H	G1858L107	Ireland	12-May-22	08-May-22	Annual	IE00BWY4ZF18	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Cairn Homes Plc	C5H	G1858L107	Ireland	12-May-22	08-May-22	Annual	IE00BWY4ZF18	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Cairn Homes Plc	C5H	G1858L107	Ireland	12-May-22	08-May-22	Annual	IE00BWY4ZF18	Management	3	Approve Dividends	Routine/Business	For	For
Cairn Homes Plc	C5H	G1858L107	Ireland	12-May-22	08-May-22	Annual	IE00BWY4ZF18	Management	4	Elect Director	Directors Related	For	For
Cairn Homes Plc	C5H	G1858L107	Ireland	12-May-22	08-May-22	Annual	IE00BWY4ZF18	Management	5	Elect Director	Directors Related	For	For
Cairn Homes Plc	C5H	G1858L107	Ireland	12-May-22	08-May-22	Annual	IE00BWY4ZF18	Management	6	Elect Director	Directors Related	For	For
Cairn Homes Plc	C5H	G1858L107	Ireland	12-May-22	08-May-22	Annual	IE00BWY4ZF18	Management	7	Elect Director	Directors Related	For	For
Cairn Homes Plc	C5H	G1858L107	Ireland	12-May-22	08-May-22	Annual	IE00BWY4ZF18	Management	8	Elect Director	Directors Related	For	For
Cairn Homes Plc	C5H	G1858L107	Ireland	12-May-22	08-May-22	Annual	IE00BWY4ZF18	Management	9	Elect Director	Directors Related	For	For
Cairn Homes Plc	C5H	G1858L107	Ireland	12-May-22	08-May-22	Annual	IE00BWY4ZF18	Management	10	Elect Director	Directors Related	For	For
Cairn Homes Plc	C5H	G1858L107	Ireland	12-May-22	08-May-22	Annual	IE00BWY4ZF18	Management	11	Elect Director	Directors Related	For	For
Cairn Homes Plc	C5H	G1858L107	Ireland	12-May-22	08-May-22	Annual	IE00BWY4ZF18	Management	12	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Cairn Homes Plc	C5H	G1858L107	Ireland	12-May-22	08-May-22	Annual	IE00BWY4ZF18	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Cairn Homes Plc	C5H	G1858L107	Ireland	12-May-22	08-May-22	Annual	IE00BWY4ZF18	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Cairn Homes Plc	C5H	G1858L107	Ireland	12-May-22	08-May-22	Annual	IE00BWY4ZF18	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Cairn Homes Plc	C5H	G1858L107	Ireland	12-May-22	08-May-22	Annual	IE00BWY4ZF18	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Cairn Homes Plc	C5H	G1858L107	Ireland	12-May-22	08-May-22	Annual	IE00BWY4ZF18	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Cairn Homes Plc	C5H	G1858L107	Ireland	12-May-22	08-May-22	Annual	IE00BWY4ZF18	Management	18	Authorize Reissuance of Repurchased Shares	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Cairn Homes Plc	C5H	G1858L107	Ireland	12-May-22	08-May-22	Annual	IE00BWY4ZF18	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	1	Open Meeting	Routine/Business		
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	3	Prepare and Approve List of Shareholders	Routine/Business		
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	6	Approve Minutes of Previous Meeting	Routine/Business	For	For
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	7	Receive/Approve Report/Announcement	Routine/Business		
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	9	Receive/Approve Special Report	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	10	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	11	Approve Allocation of Income and Dividends	Routine/Business	For	For
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	20	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	21	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	22	Fix Number of Directors and/or Auditors	Directors Related	For	For
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	23	Fix Number of Directors and/or Auditors	Directors Related	For	For
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	24	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	25	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	26	Elect Director	Directors Related	For	Against
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	27	Elect Director	Directors Related	For	For
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	28	Elect Director	Directors Related	For	For
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	29	Elect Director	Directors Related	For	For
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	30	Elect Director	Directors Related	For	For
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	31	Elect Director	Directors Related	For	For
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	32	Elect Director	Directors Related	For	For
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	33	Elect Director	Directors Related	For	For
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	34	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	35	Ratify Auditors	Routine/Business	For	For
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	36	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	37	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	38	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	39	Approve Executive Share Option Plan	Non-Salary Comp.	For	For

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Camurus AB	CAMX	W1970K104	Sweden	12-May-22	04-May-22	Annual	SE0007692850	Management	40	Close Meeting	Routine/Business		
Cineworld Group Plc	CINE	G219AH100	United Kingdor	12-May-22	10-May-22	Annual	GB00B15FWH70	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Cineworld Group Plc	CINE	G219AH100	United Kingdor	12-May-22	10-May-22	Annual	GB00B15FWH70	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Cineworld Group Plc	CINE	G219AH100	United Kingdor	12-May-22	10-May-22	Annual	GB00B15FWH70	Management	3	Elect Director	Directors Related	For	Against
Cineworld Group Plc	CINE	G219AH100	United Kingdor	12-May-22	10-May-22	Annual	GB00B15FWH70	Management	4	Elect Director	Directors Related	For	Against
Cineworld Group Plc	CINE	G219AH100	United Kingdor	12-May-22	10-May-22	Annual	GB00B15FWH70	Management	5	Elect Director	Directors Related	For	Against
Cineworld Group Plc	CINE	G219AH100	United Kingdor	12-May-22	10-May-22	Annual	GB00B15FWH70	Management	6	Elect Director	Directors Related	For	Against
Cineworld Group Plc	CINE	G219AH100	United Kingdor	12-May-22	10-May-22	Annual	GB00B15FWH70	Management	7	Elect Director	Directors Related	For	Against
Cineworld Group Plc	CINE	G219AH100	United Kingdor	12-May-22	10-May-22	Annual	GB00B15FWH70	Management	8	Elect Director	Directors Related	For	For
Cineworld Group Plc	CINE	G219AH100	United Kingdor	12-May-22	10-May-22	Annual	GB00B15FWH70	Management	9	Elect Director	Directors Related	For	Against
Cineworld Group Plc	CINE	G219AH100	United Kingdor	12-May-22	10-May-22	Annual	GB00B15FWH70	Management	10	Elect Director	Directors Related	For	Against
Cineworld Group Plc	CINE	G219AH100	United Kingdor	12-May-22	10-May-22	Annual	GB00B15FWH70	Management	11	Elect Director	Directors Related	For	For
Cineworld Group Plc	CINE	G219AH100	United Kingdor	12-May-22	10-May-22	Annual	GB00B15FWH70	Management	12	Elect Director	Directors Related	For	For
Cineworld Group Plc	CINE	G219AH100	United Kingdor	12-May-22	10-May-22	Annual	GB00B15FWH70	Management	13	Elect Director	Directors Related	For	For
Cineworld Group Plc	CINE	G219AH100	United Kingdor	12-May-22	10-May-22	Annual	GB00B15FWH70	Management	14	Ratify Auditors	Routine/Business	For	For
Cineworld Group Plc	CINE	G219AH100	United Kingdor	12-May-22	10-May-22	Annual	GB00B15FWH70	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Cineworld Group Plc	CINE	G219AH100	United Kingdor	12-May-22	10-May-22	Annual	GB00B15FWH70	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

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Cineworld Group Plc	CINE	G219AH100	United Kingdom	12-May-22	10-May-22	Annual	GB00B15FWH70	Management	17	Approve Increase in Borrowing Powers	Capitalization	For	For
Cineworld Group Plc	CINE	G219AH100	United Kingdom	12-May-22	10-May-22	Annual	GB00B15FWH70	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Cineworld Group Plc	CINE	G219AH100	United Kingdom	12-May-22	10-May-22	Annual	GB00B15FWH70	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Cineworld Group Plc	CINE	G219AH100	United Kingdom	12-May-22	10-May-22	Annual	GB00B15FWH70	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
Cineworld Group Plc	CINE	G219AH100	United Kingdom	12-May-22	10-May-22	Annual	GB00B15FWH70	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
ConvaTec Group Plc	CTEC	G23969101	United Kingdom	12-May-22	10-May-22	Annual	GB00BD3VFW73	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
ConvaTec Group Plc	CTEC	G23969101	United Kingdom	12-May-22	10-May-22	Annual	GB00BD3VFW73	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ConvaTec Group Plc	CTEC	G23969101	United Kingdor	12-May-22	10-May-22	Annual	GB00BD3VFW73	Management	3	Approve Dividends	Routine/Business	For	For
ConvaTec Group Plc	CTEC	G23969101	United Kingdor	12-May-22	10-May-22	Annual	GB00BD3VFW73	Management	4	Elect Director	Directors Related	For	For
ConvaTec Group Plc	CTEC	G23969101	United Kingdor	12-May-22	10-May-22	Annual	GB00BD3VFW73	Management	5	Elect Director	Directors Related	For	For
ConvaTec Group Plc	CTEC	G23969101	United Kingdor	12-May-22	10-May-22	Annual	GB00BD3VFW73	Management	6	Elect Director	Directors Related	For	For
ConvaTec Group Plc	CTEC	G23969101	United Kingdor	12-May-22	10-May-22	Annual	GB00BD3VFW73	Management	7	Elect Director	Directors Related	For	For
ConvaTec Group Plc	CTEC	G23969101	United Kingdor	12-May-22	10-May-22	Annual	GB00BD3VFW73	Management	8	Elect Director	Directors Related	For	For
ConvaTec Group Plc	CTEC	G23969101	United Kingdor	12-May-22	10-May-22	Annual	GB00BD3VFW73	Management	9	Elect Director	Directors Related	For	For
ConvaTec Group Plc	CTEC	G23969101	United Kingdor	12-May-22	10-May-22	Annual	GB00BD3VFW73	Management	10	Elect Director	Directors Related	For	For
ConvaTec Group Plc	CTEC	G23969101	United Kingdor	12-May-22	10-May-22	Annual	GB00BD3VFW73	Management	11	Elect Director	Directors Related	For	For
ConvaTec Group Plc	CTEC	G23969101	United Kingdor	12-May-22	10-May-22	Annual	GB00BD3VFW73	Management	12	Elect Director	Directors Related	For	For
ConvaTec Group Plc	CTEC	G23969101	United Kingdor	12-May-22	10-May-22	Annual	GB00BD3VFW73	Management	13	Elect Director	Directors Related	For	For
ConvaTec Group Plc	CTEC	G23969101	United Kingdor	12-May-22	10-May-22	Annual	GB00BD3VFW73	Management	14	Ratify Auditors	Routine/Business	For	For
ConvaTec Group Plc	CTEC	G23969101	United Kingdor	12-May-22	10-May-22	Annual	GB00BD3VFW73	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
ConvaTec Group Plc	CTEC	G23969101	United Kingdor	12-May-22	10-May-22	Annual	GB00BD3VFW73	Management	16	Approve Political Donations	Routine/Business	For	For
ConvaTec Group Plc	CTEC	G23969101	United Kingdor	12-May-22	10-May-22	Annual	GB00BD3VFW73	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
ConvaTec Group Plc	CTEC	G23969101	United Kingdor	12-May-22	10-May-22	Annual	GB00BD3VFW73	Management	18	Approve Stock Dividend Program	Routine/Business	For	For

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ConvaTec Group Plc	CTEC	G23969101	United Kingdom	12-May-22	10-May-22	Annual	GB00BD3VFW73	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
ConvaTec Group Plc	CTEC	G23969101	United Kingdom	12-May-22	10-May-22	Annual	GB00BD3VFW73	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
ConvaTec Group Plc	CTEC	G23969101	United Kingdom	12-May-22	10-May-22	Annual	GB00BD3VFW73	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
ConvaTec Group Plc	CTEC	G23969101	United Kingdom	12-May-22	10-May-22	Annual	GB00BD3VFW73	Management	22	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
CTS Eventim AG & Co. KGaA	EVD	D1648T108	Germany	12-May-22	20-Apr-22	Annual	DE0005470306	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
CTS Eventim AG & Co. KGaA	EVD	D1648T108	Germany	12-May-22	20-Apr-22	Annual	DE0005470306	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
CTS Eventim AG & Co. KGaA	EVD	D1648T108	Germany	12-May-22	20-Apr-22	Annual	DE0005470306	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For

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CTS Eventim AG & Co. KGaA	EVD	D1648T108	Germany	12-May-22	20-Apr-22	Annual	DE0005470306	Management	4	Approve Discharge -- Other	Directors Related	For	For
CTS Eventim AG & Co. KGaA	EVD	D1648T108	Germany	12-May-22	20-Apr-22	Annual	DE0005470306	Management	5	Approve Discharge of Supervisory Board	Directors Related	For	For
CTS Eventim AG & Co. KGaA	EVD	D1648T108	Germany	12-May-22	20-Apr-22	Annual	DE0005470306	Management	6	Ratify Auditors	Routine/Business	For	Against
CTS Eventim AG & Co. KGaA	EVD	D1648T108	Germany	12-May-22	20-Apr-22	Annual	DE0005470306	Management	7	Elect Supervisory Board Member	Directors Related	For	Against
CTS Eventim AG & Co. KGaA	EVD	D1648T108	Germany	12-May-22	20-Apr-22	Annual	DE0005470306	Management	8	Elect Supervisory Board Member	Directors Related	For	Against
CTS Eventim AG & Co. KGaA	EVD	D1648T108	Germany	12-May-22	20-Apr-22	Annual	DE0005470306	Management	9	Elect Supervisory Board Member	Directors Related	For	For
CTS Eventim AG & Co. KGaA	EVD	D1648T108	Germany	12-May-22	20-Apr-22	Annual	DE0005470306	Management	10	Elect Supervisory Board Member	Directors Related	For	For
CTS Eventim AG & Co. KGaA	EVD	D1648T108	Germany	12-May-22	20-Apr-22	Annual	DE0005470306	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
E.ON SE	EOAN	D24914133	Germany	12-May-22		Annual	DE000ENAG999	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
E.ON SE	EOAN	D24914133	Germany	12-May-22		Annual	DE000ENAG999	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
E.ON SE	EOAN	D24914133	Germany	12-May-22		Annual	DE000ENAG999	Management	3	Approve Discharge of Management Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
E.ON SE	EOAN	D24914133	Germany	12-May-22		Annual	DE000ENAG999	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
E.ON SE	EOAN	D24914133	Germany	12-May-22		Annual	DE000ENAG999	Management	5	Ratify Auditors	Routine/Business	For	For
E.ON SE	EOAN	D24914133	Germany	12-May-22		Annual	DE000ENAG999	Management	6	Ratify Auditors	Routine/Business	For	For
E.ON SE	EOAN	D24914133	Germany	12-May-22		Annual	DE000ENAG999	Management	7	Ratify Auditors	Routine/Business	For	For
E.ON SE	EOAN	D24914133	Germany	12-May-22		Annual	DE000ENAG999	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Electricite de France SA	EDF	F2940H113	France	12-May-22	10-May-22	Annual/Sp	FR0010242511	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Electricite de France SA	EDF	F2940H113	France	12-May-22	10-May-22	Annual/Sp	FR0010242511	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Electricite de France SA	EDF	F2940H113	France	12-May-22	10-May-22	Annual/Sp	FR0010242511	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Electricite de France SA	EDF	F2940H113	France	12-May-22	10-May-22	Annual/Sp	FR0010242511	Share Holder	6	Approve Allocation of Income/Distribution Policy	SH-Routine/Business	Against	Against
Electricite de France SA	EDF	F2940H113	France	12-May-22	10-May-22	Annual/Sp	FR0010242511	Management	8	Approve Stock Dividend Program	Routine/Business	For	For
Electricite de France SA	EDF	F2940H113	France	12-May-22	10-May-22	Annual/Sp	FR0010242511	Management	9	Approve Transaction with a Related Party	Reorg. and Mergers	For	For

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Electricite de France SA	EDF	F2940H113	France	12-May-22	10-May-22	Annual/Sp	FR0010242511	Management	10	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Electricite de France SA	EDF	F2940H113	France	12-May-22	10-May-22	Annual/Sp	FR0010242511	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Electricite de France SA	EDF	F2940H113	France	12-May-22	10-May-22	Annual/Sp	FR0010242511	Management	12	Remuneration-Related	Compensation	For	For
Electricite de France SA	EDF	F2940H113	France	12-May-22	10-May-22	Annual/Sp	FR0010242511	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For
Electricite de France SA	EDF	F2940H113	France	12-May-22	10-May-22	Annual/Sp	FR0010242511	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
Electricite de France SA	EDF	F2940H113	France	12-May-22	10-May-22	Annual/Sp	FR0010242511	Management	15	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Electricite de France SA	EDF	F2940H113	France	12-May-22	10-May-22	Annual/Sp	FR0010242511	Management	16	Elect Director	Directors Related	For	Against
Electricite de France SA	EDF	F2940H113	France	12-May-22	10-May-22	Annual/Sp	FR0010242511	Management	17	Management Climate-Related Proposal	Miscellaneous	For	For
Electricite de France SA	EDF	F2940H113	France	12-May-22	10-May-22	Annual/Sp	FR0010242511	Management	18	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Electricite de France SA	EDF	F2940H113	France	12-May-22	10-May-22	Annual/Sp	FR0010242511	Management	20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	Against
Electricite de France SA	EDF	F2940H113	France	12-May-22	10-May-22	Annual/Sp	FR0010242511	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Electricite de France SA	EDF	F2940H113	France	12-May-22	10-May-22	Annual/Sp	FR0010242511	Management	22	Approve Issuance of Shares for a Private Placement	Capitalization	For	Against
Electricite de France SA	EDF	F2940H113	France	12-May-22	10-May-22	Annual/Sp	FR0010242511	Management	23	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	Against
Electricite de France SA	EDF	F2940H113	France	12-May-22	10-May-22	Annual/Sp	FR0010242511	Share Holder	25	Miscellaneous -- Equity Related	SH-Corp Governanc	Against	Against
Electricite de France SA	EDF	F2940H113	France	12-May-22	10-May-22	Annual/Sp	FR0010242511	Management	27	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Electricite de France SA	EDF	F2940H113	France	12-May-22	10-May-22	Annual/Sp	FR0010242511	Management	28	Authorize Capital Increase for Future Share Exchange Offers	Capitalization	For	Against
Electricite de France SA	EDF	F2940H113	France	12-May-22	10-May-22	Annual/Sp	FR0010242511	Management	29	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	Against
Electricite de France SA	EDF	F2940H113	France	12-May-22	10-May-22	Annual/Sp	FR0010242511	Management	30	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Electricite de France SA	EDF	F2940H113	France	12-May-22	10-May-22	Annual/Sp	FR0010242511	Share Holder	32	Company-Specific-- Compensation-Related	SH-Compensation	Against	Against
Electricite de France SA	EDF	F2940H113	France	12-May-22	10-May-22	Annual/Sp	FR0010242511	Management	34	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Electricite de France SA	EDF	F2940H113	France	12-May-22	10-May-22	Annual/Sp	FR0010242511	Share Holder	36	Company-Specific-- Compensation-Related	SH-Compensation	Against	Against
Electricite de France SA	EDF	F2940H113	France	12-May-22	10-May-22	Annual/Sp	FR0010242511	Management	38	Approve Reduction in Share Capital	Capitalization	For	For
Electricite de France SA	EDF	F2940H113	France	12-May-22	10-May-22	Annual/Sp	FR0010242511	Management	39	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Fastighets AB Balder	BALD.B	W2951M127	Sweden	12-May-22	04-May-22	Annual	SE0017832488	Management	1	Open Meeting	Routine/Business		

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Fastighets AB Balder	BALD.B	W2951M127	Sweden	12-May-22	04-May-22	Annual	SE0017832488	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Fastighets AB Balder	BALD.B	W2951M127	Sweden	12-May-22	04-May-22	Annual	SE0017832488	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Fastighets AB Balder	BALD.B	W2951M127	Sweden	12-May-22	04-May-22	Annual	SE0017832488	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Fastighets AB Balder	BALD.B	W2951M127	Sweden	12-May-22	04-May-22	Annual	SE0017832488	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Fastighets AB Balder	BALD.B	W2951M127	Sweden	12-May-22	04-May-22	Annual	SE0017832488	Management	6	Approve Minutes of Previous Meeting	Routine/Business	For	For
Fastighets AB Balder	BALD.B	W2951M127	Sweden	12-May-22	04-May-22	Annual	SE0017832488	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Fastighets AB Balder	BALD.B	W2951M127	Sweden	12-May-22	04-May-22	Annual	SE0017832488	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Fastighets AB Balder	BALD.B	W2951M127	Sweden	12-May-22	04-May-22	Annual	SE0017832488	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fastighets AB Balder	BALD.B	W2951M127	Sweden	12-May-22	04-May-22	Annual	SE0017832488	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Fastighets AB Balder	BALD.B	W2951M127	Sweden	12-May-22	04-May-22	Annual	SE0017832488	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Fastighets AB Balder	BALD.B	W2951M127	Sweden	12-May-22	04-May-22	Annual	SE0017832488	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Fastighets AB Balder	BALD.B	W2951M127	Sweden	12-May-22	04-May-22	Annual	SE0017832488	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fastighets AB Balder	BALD.B	W2951M127	Sweden	12-May-22	04-May-22	Annual	SE0017832488	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Fastighets AB Balder	BALD.B	W2951M127	Sweden	12-May-22	04-May-22	Annual	SE0017832488	Management	15	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Fastighets AB Balder	BALD.B	W2951M127	Sweden	12-May-22	04-May-22	Annual	SE0017832488	Management	16	Fix Number of Directors and/or Auditors	Directors Related	For	For
Fastighets AB Balder	BALD.B	W2951M127	Sweden	12-May-22	04-May-22	Annual	SE0017832488	Management	17	Approve Remuneration of Directors and Auditors	Routine/Business	For	For
Fastighets AB Balder	BALD.B	W2951M127	Sweden	12-May-22	04-May-22	Annual	SE0017832488	Management	18	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Fastighets AB Balder	BALD.B	W2951M127	Sweden	12-May-22	04-May-22	Annual	SE0017832488	Management	19	Elect Director	Directors Related	For	Against
Fastighets AB Balder	BALD.B	W2951M127	Sweden	12-May-22	04-May-22	Annual	SE0017832488	Management	20	Elect Director	Directors Related	For	Against
Fastighets AB Balder	BALD.B	W2951M127	Sweden	12-May-22	04-May-22	Annual	SE0017832488	Management	21	Elect Director	Directors Related	For	Against
Fastighets AB Balder	BALD.B	W2951M127	Sweden	12-May-22	04-May-22	Annual	SE0017832488	Management	22	Elect Director	Directors Related	For	Against
Fastighets AB Balder	BALD.B	W2951M127	Sweden	12-May-22	04-May-22	Annual	SE0017832488	Management	23	Elect Director	Directors Related	For	Against
Fastighets AB Balder	BALD.B	W2951M127	Sweden	12-May-22	04-May-22	Annual	SE0017832488	Management	24	Elect Member of Nominating Committee	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fastighets AB Balder	BALD.B	W2951M127	Sweden	12-May-22	04-May-22	Annual	SE0017832488	Management	25	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Fastighets AB Balder	BALD.B	W2951M127	Sweden	12-May-22	04-May-22	Annual	SE0017832488	Management	26	Approve Remuneration Policy	Non-Salary Comp.	For	For
Fastighets AB Balder	BALD.B	W2951M127	Sweden	12-May-22	04-May-22	Annual	SE0017832488	Management	27	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Fastighets AB Balder	BALD.B	W2951M127	Sweden	12-May-22	04-May-22	Annual	SE0017832488	Management	28	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Fastighets AB Balder	BALD.B	W2951M127	Sweden	12-May-22	04-May-22	Annual	SE0017832488	Management	29	Approve Stock Split	Capitalization	For	For
Fastighets AB Balder	BALD.B	W2951M127	Sweden	12-May-22	04-May-22	Annual	SE0017832488	Management	30	Close Meeting	Routine/Business		
Fox-Wizel Ltd.	FOX	M4661N107	Israel	12-May-22	12-Apr-22	Annual/Sp	IL0010870223	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Fox-Wizel Ltd.	FOX	M4661N107	Israel	12-May-22	12-Apr-22	Annual/Sp	IL0010870223	Management	2	Ratify Auditors	Routine/Business	For	Against
Fox-Wizel Ltd.	FOX	M4661N107	Israel	12-May-22	12-Apr-22	Annual/Sp	IL0010870223	Management	3	Elect Director	Directors Related	For	Against
Fox-Wizel Ltd.	FOX	M4661N107	Israel	12-May-22	12-Apr-22	Annual/Sp	IL0010870223	Management	4	Elect Director	Directors Related	For	Against
Fox-Wizel Ltd.	FOX	M4661N107	Israel	12-May-22	12-Apr-22	Annual/Sp	IL0010870223	Management	5	Elect Director	Directors Related	For	Against
Fox-Wizel Ltd.	FOX	M4661N107	Israel	12-May-22	12-Apr-22	Annual/Sp	IL0010870223	Management	6	Elect Director	Directors Related	For	Against
Fox-Wizel Ltd.	FOX	M4661N107	Israel	12-May-22	12-Apr-22	Annual/Sp	IL0010870223	Management	7	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fox-Wizel Ltd.	FOX	M4661N107	Israel	12-May-22	12-Apr-22	Annual/Sp	IL0010870223	Management	8	Approve Stock/Cash Award to Executive	Non-Salary Comp.	For	For
Fox-Wizel Ltd.	FOX	M4661N107	Israel	12-May-22	12-Apr-22	Annual/Sp	IL0010870223	Management	9	Approve Stock/Cash Award to Executive	Non-Salary Comp.	For	For
Fox-Wizel Ltd.	FOX	M4661N107	Israel	12-May-22	12-Apr-22	Annual/Sp	IL0010870223	Management	10	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Fox-Wizel Ltd.	FOX	M4661N107	Israel	12-May-22	12-Apr-22	Annual/Sp	IL0010870223	Management	12	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondhold	None	Against
Fox-Wizel Ltd.	FOX	M4661N107	Israel	12-May-22	12-Apr-22	Annual/Sp	IL0010870223	Management	13	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondhold	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fox-Wizel Ltd.	FOX	M4661N107	Israel	12-May-22	12-Apr-22	Annual/Sp	IL0010870223	Management	14	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.	Preferred/Bondholder	None	For
Fresenius Medical Care AG & Co. KGaA	FME	D2734Z107	Germany	12-May-22	20-Apr-22	Annual	DE0005785802	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Fresenius Medical Care AG & Co. KGaA	FME	D2734Z107	Germany	12-May-22	20-Apr-22	Annual	DE0005785802	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Fresenius Medical Care AG & Co. KGaA	FME	D2734Z107	Germany	12-May-22	20-Apr-22	Annual	DE0005785802	Management	3	Approve Discharge -- Other	Directors Related	For	For
Fresenius Medical Care AG & Co. KGaA	FME	D2734Z107	Germany	12-May-22	20-Apr-22	Annual	DE0005785802	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Fresenius Medical Care AG & Co. KGaA	FME	D2734Z107	Germany	12-May-22	20-Apr-22	Annual	DE0005785802	Management	5	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fresenius Medical Care AG & Co. KGaA	FME	D2734Z107	Germany	12-May-22	20-Apr-22	Annual	DE0005785802	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Galaxy Entertainment Group Limited	27	Y2679D118	Hong Kong	12-May-22	05-May-22	Annual	HK0027032686	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Galaxy Entertainment Group Limited	27	Y2679D118	Hong Kong	12-May-22	05-May-22	Annual	HK0027032686	Management	2	Elect Director	Directors Related	For	Against
Galaxy Entertainment Group Limited	27	Y2679D118	Hong Kong	12-May-22	05-May-22	Annual	HK0027032686	Management	3	Elect Director	Directors Related	For	Against
Galaxy Entertainment Group Limited	27	Y2679D118	Hong Kong	12-May-22	05-May-22	Annual	HK0027032686	Management	4	Elect Director	Directors Related	For	Against
Galaxy Entertainment Group Limited	27	Y2679D118	Hong Kong	12-May-22	05-May-22	Annual	HK0027032686	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Galaxy Entertainment Group Limited	27	Y2679D118	Hong Kong	12-May-22	05-May-22	Annual	HK0027032686	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Galaxy Entertainment Group Limited	27	Y2679D118	Hong Kong	12-May-22	05-May-22	Annual	HK0027032686	Management	7	Authorize Share Repurchase Program	Capitalization	For	For
Galaxy Entertainment Group Limited	27	Y2679D118	Hong Kong	12-May-22	05-May-22	Annual	HK0027032686	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Galaxy Entertainment Group Limited	27	Y2679D118	Hong Kong	12-May-22	05-May-22	Annual	HK0027032686	Management	9	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Genworth Mortgage Insurance Australia Ltd.	GMA	Q3983N148	Australia	12-May-22	10-May-22	Annual	AU000000GMA5	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Genworth Mortgage Insurance Australia Ltd.	GMA	Q3983N148	Australia	12-May-22	10-May-22	Annual	AU000000GMA5	Management	2	Approve Share Plan Grant	Non-Salary Comp.	For	For
Genworth Mortgage Insurance Australia Ltd.	GMA	Q3983N148	Australia	12-May-22	10-May-22	Annual	AU000000GMA5	Management	3	Authorize Share Repurchase Program	Capitalization	For	For
Genworth Mortgage Insurance Australia Ltd.	GMA	Q3983N148	Australia	12-May-22	10-May-22	Annual	AU000000GMA5	Management	4	Elect Director	Directors Related	For	For
Genworth Mortgage Insurance Australia Ltd.	GMA	Q3983N148	Australia	12-May-22	10-May-22	Annual	AU000000GMA5	Management	5	Elect Director	Directors Related	For	For
Genworth Mortgage Insurance Australia Ltd.	GMA	Q3983N148	Australia	12-May-22	10-May-22	Annual	AU000000GMA5	Management	6	Elect Director	Directors Related	For	For
HeidelbergCement AG	HEI	D31709104	Germany	12-May-22	20-Apr-22	Annual	DE0006047004	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
HeidelbergCement AG	HEI	D31709104	Germany	12-May-22	20-Apr-22	Annual	DE0006047004	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
HeidelbergCement AG	HEI	D31709104	Germany	12-May-22	20-Apr-22	Annual	DE0006047004	Management	3	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
HeidelbergCement AG	HEI	D31709104	Germany	12-May-22	20-Apr-22	Annual	DE0006047004	Management	4	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
HeidelbergCement AG	HEI	D31709104	Germany	12-May-22	20-Apr-22	Annual	DE0006047004	Management	5	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
HeidelbergCement AG	HEI	D31709104	Germany	12-May-22	20-Apr-22	Annual	DE0006047004	Management	6	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
HeidelbergCement AG	HEI	D31709104	Germany	12-May-22	20-Apr-22	Annual	DE0006047004	Management	7	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
HeidelbergCement AG	HEI	D31709104	Germany	12-May-22	20-Apr-22	Annual	DE0006047004	Management	8	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
HeidelbergCement AG	HEI	D31709104	Germany	12-May-22	20-Apr-22	Annual	DE0006047004	Management	9	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
HeidelbergCement AG	HEI	D31709104	Germany	12-May-22	20-Apr-22	Annual	DE0006047004	Management	10	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
HeidelbergCement AG	HEI	D31709104	Germany	12-May-22	20-Apr-22	Annual	DE0006047004	Management	11	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
HeidelbergCement AG	HEI	D31709104	Germany	12-May-22	20-Apr-22	Annual	DE0006047004	Management	12	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
HeidelbergCement AG	HEI	D31709104	Germany	12-May-22	20-Apr-22	Annual	DE0006047004	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
HeidelbergCement AG	HEI	D31709104	Germany	12-May-22	20-Apr-22	Annual	DE0006047004	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
HeidelbergCement AG	HEI	D31709104	Germany	12-May-22	20-Apr-22	Annual	DE0006047004	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
HeidelbergCement AG	HEI	D31709104	Germany	12-May-22	20-Apr-22	Annual	DE0006047004	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
HeidelbergCement AG	HEI	D31709104	Germany	12-May-22	20-Apr-22	Annual	DE0006047004	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
HeidelbergCement AG	HEI	D31709104	Germany	12-May-22	20-Apr-22	Annual	DE0006047004	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
HeidelbergCement AG	HEI	D31709104	Germany	12-May-22	20-Apr-22	Annual	DE0006047004	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
HeidelbergCement AG	HEI	D31709104	Germany	12-May-22	20-Apr-22	Annual	DE0006047004	Management	20	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
HeidelbergCement AG	HEI	D31709104	Germany	12-May-22	20-Apr-22	Annual	DE0006047004	Management	21	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
HeidelbergCement AG	HEI	D31709104	Germany	12-May-22	20-Apr-22	Annual	DE0006047004	Management	22	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
HeidelbergCement AG	HEI	D31709104	Germany	12-May-22	20-Apr-22	Annual	DE0006047004	Management	23	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
HeidelbergCement AG	HEI	D31709104	Germany	12-May-22	20-Apr-22	Annual	DE0006047004	Management	24	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
HeidelbergCement AG	HEI	D31709104	Germany	12-May-22	20-Apr-22	Annual	DE0006047004	Management	25	Ratify Auditors	Routine/Business	For	For
HeidelbergCement AG	HEI	D31709104	Germany	12-May-22	20-Apr-22	Annual	DE0006047004	Management	26	Elect Supervisory Board Member	Directors Related	For	Against
HeidelbergCement AG	HEI	D31709104	Germany	12-May-22	20-Apr-22	Annual	DE0006047004	Management	27	Elect Supervisory Board Member	Directors Related	For	For
HeidelbergCement AG	HEI	D31709104	Germany	12-May-22	20-Apr-22	Annual	DE0006047004	Management	28	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
HelloFresh SE	HFG	D3R2MA100	Germany	12-May-22	20-Apr-22	Annual	DE000A161408	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
HelloFresh SE	HFG	D3R2MA100	Germany	12-May-22	20-Apr-22	Annual	DE000A161408	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
HelloFresh SE	HFG	D3R2MA100	Germany	12-May-22	20-Apr-22	Annual	DE000A161408	Management	3	Approve Discharge of Management Board	Directors Related	For	For
HelloFresh SE	HFG	D3R2MA100	Germany	12-May-22	20-Apr-22	Annual	DE000A161408	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
HelloFresh SE	HFG	D3R2MA100	Germany	12-May-22	20-Apr-22	Annual	DE000A161408	Management	5	Ratify Auditors	Routine/Business	For	For
HelloFresh SE	HFG	D3R2MA100	Germany	12-May-22	20-Apr-22	Annual	DE000A161408	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
HelloFresh SE	HFG	D3R2MA100	Germany	12-May-22	20-Apr-22	Annual	DE000A161408	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	For
HelloFresh SE	HFG	D3R2MA100	Germany	12-May-22	20-Apr-22	Annual	DE000A161408	Management	8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
HelloFresh SE	HFG	D3R2MA100	Germany	12-May-22	20-Apr-22	Annual	DE000A161408	Management	9	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
HelloFresh SE	HFG	D3R2MA100	Germany	12-May-22	20-Apr-22	Annual	DE000A161408	Management	10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Hiscox Ltd.	HSX	G4593F138	Bermuda	12-May-22	10-May-22	Annual	BMG4593F1389	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Hiscox Ltd.	HSX	G4593F138	Bermuda	12-May-22	10-May-22	Annual	BMG4593F1389	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Hiscox Ltd.	HSX	G4593F138	Bermuda	12-May-22	10-May-22	Annual	BMG4593F1389	Management	3	Approve Dividends	Routine/Business	For	For
Hiscox Ltd.	HSX	G4593F138	Bermuda	12-May-22	10-May-22	Annual	BMG4593F1389	Management	4	Elect Director	Directors Related	For	Against
Hiscox Ltd.	HSX	G4593F138	Bermuda	12-May-22	10-May-22	Annual	BMG4593F1389	Management	5	Elect Director	Directors Related	For	For
Hiscox Ltd.	HSX	G4593F138	Bermuda	12-May-22	10-May-22	Annual	BMG4593F1389	Management	6	Elect Director	Directors Related	For	For
Hiscox Ltd.	HSX	G4593F138	Bermuda	12-May-22	10-May-22	Annual	BMG4593F1389	Management	7	Elect Director	Directors Related	For	For
Hiscox Ltd.	HSX	G4593F138	Bermuda	12-May-22	10-May-22	Annual	BMG4593F1389	Management	8	Elect Director	Directors Related	For	For
Hiscox Ltd.	HSX	G4593F138	Bermuda	12-May-22	10-May-22	Annual	BMG4593F1389	Management	9	Elect Director	Directors Related	For	For
Hiscox Ltd.	HSX	G4593F138	Bermuda	12-May-22	10-May-22	Annual	BMG4593F1389	Management	10	Elect Director	Directors Related	For	For
Hiscox Ltd.	HSX	G4593F138	Bermuda	12-May-22	10-May-22	Annual	BMG4593F1389	Management	11	Elect Director	Directors Related	For	For
Hiscox Ltd.	HSX	G4593F138	Bermuda	12-May-22	10-May-22	Annual	BMG4593F1389	Management	12	Elect Director	Directors Related	For	For
Hiscox Ltd.	HSX	G4593F138	Bermuda	12-May-22	10-May-22	Annual	BMG4593F1389	Management	13	Elect Director	Directors Related	For	For
Hiscox Ltd.	HSX	G4593F138	Bermuda	12-May-22	10-May-22	Annual	BMG4593F1389	Management	14	Ratify Auditors	Routine/Business	For	For
Hiscox Ltd.	HSX	G4593F138	Bermuda	12-May-22	10-May-22	Annual	BMG4593F1389	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Hiscox Ltd.	HSX	G4593F138	Bermuda	12-May-22	10-May-22	Annual	BMG4593F1389	Management	16	Amend Restricted Stock Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hiscox Ltd.	HSX	G4593F138	Bermuda	12-May-22	10-May-22	Annual	BMG4593F1389	Management	17	Approve Stock Dividend Program	Routine/Business	For	For
Hiscox Ltd.	HSX	G4593F138	Bermuda	12-May-22	10-May-22	Annual	BMG4593F1389	Management	18	Approve Stock Dividend Program	Routine/Business	For	For
Hiscox Ltd.	HSX	G4593F138	Bermuda	12-May-22	10-May-22	Annual	BMG4593F1389	Management	19	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Hiscox Ltd.	HSX	G4593F138	Bermuda	12-May-22	10-May-22	Annual	BMG4593F1389	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Hiscox Ltd.	HSX	G4593F138	Bermuda	12-May-22	10-May-22	Annual	BMG4593F1389	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Hiscox Ltd.	HSX	G4593F138	Bermuda	12-May-22	10-May-22	Annual	BMG4593F1389	Management	22	Authorize Share Repurchase Program	Capitalization	For	For
K+S AG	SDF	D48164129	Germany	12-May-22		Annual	DE000KSAG888	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
K+S AG	SDF	D48164129	Germany	12-May-22		Annual	DE000KSAG888	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
K+S AG	SDF	D48164129	Germany	12-May-22		Annual	DE000KSAG888	Management	3	Approve Discharge of Management Board	Directors Related	For	For
K+S AG	SDF	D48164129	Germany	12-May-22		Annual	DE000KSAG888	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
K+S AG	SDF	D48164129	Germany	12-May-22		Annual	DE000KSAG888	Management	5	Ratify Auditors	Routine/Business	For	For
K+S AG	SDF	D48164129	Germany	12-May-22		Annual	DE000KSAG888	Management	6	Elect Supervisory Board Member	Directors Related	For	Against
K+S AG	SDF	D48164129	Germany	12-May-22		Annual	DE000KSAG888	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
K-Fast Holding AB	KFAST.B	W5077E127	Sweden	12-May-22	04-May-22	Annual	SE0016101679	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
K-Fast Holding AB	KFAST.B	W5077E127	Sweden	12-May-22	04-May-22	Annual	SE0016101679	Management	2	Prepare and Approve List of Shareholders	Routine/Business	For	For
K-Fast Holding AB	KFAST.B	W5077E127	Sweden	12-May-22	04-May-22	Annual	SE0016101679	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
K-Fast Holding AB	KFAST.B	W5077E127	Sweden	12-May-22	04-May-22	Annual	SE0016101679	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
K-Fast Holding AB	KFAST.B	W5077E127	Sweden	12-May-22	04-May-22	Annual	SE0016101679	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
K-Fast Holding AB	KFAST.B	W5077E127	Sweden	12-May-22	04-May-22	Annual	SE0016101679	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
K-Fast Holding AB	KFAST.B	W5077E127	Sweden	12-May-22	04-May-22	Annual	SE0016101679	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
K-Fast Holding AB	KFAST.B	W5077E127	Sweden	12-May-22	04-May-22	Annual	SE0016101679	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
K-Fast Holding AB	KFAST.B	W5077E127	Sweden	12-May-22	04-May-22	Annual	SE0016101679	Management	9	Approve Discharge of Board and President	Directors Related	For	For
K-Fast Holding AB	KFAST.B	W5077E127	Sweden	12-May-22	04-May-22	Annual	SE0016101679	Management	10	Fix Number of Directors and/or Auditors	Directors Related	For	For
K-Fast Holding AB	KFAST.B	W5077E127	Sweden	12-May-22	04-May-22	Annual	SE0016101679	Management	11	Fix Number of Directors and/or Auditors	Directors Related	For	For
K-Fast Holding AB	KFAST.B	W5077E127	Sweden	12-May-22	04-May-22	Annual	SE0016101679	Management	12	Approve Remuneration of Directors and Auditors	Routine/Business	For	For
K-Fast Holding AB	KFAST.B	W5077E127	Sweden	12-May-22	04-May-22	Annual	SE0016101679	Management	13	Elect Director	Directors Related	For	Against
K-Fast Holding AB	KFAST.B	W5077E127	Sweden	12-May-22	04-May-22	Annual	SE0016101679	Management	14	Elect Director	Directors Related	For	For
K-Fast Holding AB	KFAST.B	W5077E127	Sweden	12-May-22	04-May-22	Annual	SE0016101679	Management	15	Elect Director	Directors Related	For	Against
K-Fast Holding AB	KFAST.B	W5077E127	Sweden	12-May-22	04-May-22	Annual	SE0016101679	Management	16	Elect Director	Directors Related	For	Against
K-Fast Holding AB	KFAST.B	W5077E127	Sweden	12-May-22	04-May-22	Annual	SE0016101679	Management	17	Elect Director	Directors Related	For	For
K-Fast Holding AB	KFAST.B	W5077E127	Sweden	12-May-22	04-May-22	Annual	SE0016101679	Management	18	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
K-Fast Holding AB	KFAST.B	W5077E127	Sweden	12-May-22	04-May-22	Annual	SE0016101679	Management	19	Ratify Auditors	Routine/Business	For	For
K-Fast Holding AB	KFAST.B	W5077E127	Sweden	12-May-22	04-May-22	Annual	SE0016101679	Management	20	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
K-Fast Holding AB	KFAST.B	W5077E127	Sweden	12-May-22	04-May-22	Annual	SE0016101679	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
K-Fast Holding AB	KFAST.B	W5077E127	Sweden	12-May-22	04-May-22	Annual	SE0016101679	Management	22	Authorize Share Repurchase Program	Capitalization	For	For
K-Fast Holding AB	KFAST.B	W5077E127	Sweden	12-May-22	04-May-22	Annual	SE0016101679	Management	23	Close Meeting	Routine/Business		
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	2	Prepare and Approve List of Shareholders	Routine/Business	For	For
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	7	Receive/Approve Report/Announcement	Routine/Business		
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	9	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	10	Approve Allocation of Income and Dividends	Routine/Business	For	For
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	20	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	21	Fix Number of Directors and/or Auditors	Directors Related	For	For
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	22	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	23	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	24	Elect Director	Directors Related	For	For
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	25	Elect Director	Directors Related	For	For
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	26	Elect Director	Directors Related	For	For
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	27	Elect Director	Directors Related	For	For
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	28	Elect Director	Directors Related	For	Against
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	29	Elect Director	Directors Related	For	For
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	30	Elect Director	Directors Related	For	For
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	31	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	32	Ratify Auditors	Routine/Business	For	For
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	33	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	34	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	35	Authorize Reissuance of Repurchased Shares	Capitalization	For	For
Lindab International AB	LIAB	W56316107	Sweden	12-May-22	04-May-22	Annual	SE0001852419	Management	36	Close Meeting	Routine/Business		
Lloyds Banking Group Plc	LLOY	G5533W248	United Kingdor	12-May-22	10-May-22	Annual	GB0008706128	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Lloyds Banking Group Plc	LLOY	G5533W248	United Kingdor	12-May-22	10-May-22	Annual	GB0008706128	Management	2	Elect Director	Directors Related	For	Against
Lloyds Banking Group Plc	LLOY	G5533W248	United Kingdor	12-May-22	10-May-22	Annual	GB0008706128	Management	3	Elect Director	Directors Related	For	For
Lloyds Banking Group Plc	LLOY	G5533W248	United Kingdor	12-May-22	10-May-22	Annual	GB0008706128	Management	4	Elect Director	Directors Related	For	For
Lloyds Banking Group Plc	LLOY	G5533W248	United Kingdor	12-May-22	10-May-22	Annual	GB0008706128	Management	5	Elect Director	Directors Related	For	For
Lloyds Banking Group Plc	LLOY	G5533W248	United Kingdor	12-May-22	10-May-22	Annual	GB0008706128	Management	6	Elect Director	Directors Related	For	For
Lloyds Banking Group Plc	LLOY	G5533W248	United Kingdor	12-May-22	10-May-22	Annual	GB0008706128	Management	7	Elect Director	Directors Related	For	For
Lloyds Banking Group Plc	LLOY	G5533W248	United Kingdor	12-May-22	10-May-22	Annual	GB0008706128	Management	8	Elect Director	Directors Related	For	For
Lloyds Banking Group Plc	LLOY	G5533W248	United Kingdor	12-May-22	10-May-22	Annual	GB0008706128	Management	9	Elect Director	Directors Related	For	For
Lloyds Banking Group Plc	LLOY	G5533W248	United Kingdor	12-May-22	10-May-22	Annual	GB0008706128	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lloyds Banking Group Plc	LLOY	G5533W248	United Kingdom	12-May-22	10-May-22	Annual	GB0008706128	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Lloyds Banking Group Plc	LLOY	G5533W248	United Kingdom	12-May-22	10-May-22	Annual	GB0008706128	Management	12	Approve Dividends	Routine/Business	For	For
Lloyds Banking Group Plc	LLOY	G5533W248	United Kingdom	12-May-22	10-May-22	Annual	GB0008706128	Management	13	Ratify Auditors	Routine/Business	For	For
Lloyds Banking Group Plc	LLOY	G5533W248	United Kingdom	12-May-22	10-May-22	Annual	GB0008706128	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Lloyds Banking Group Plc	LLOY	G5533W248	United Kingdom	12-May-22	10-May-22	Annual	GB0008706128	Management	15	Approve/Amend All Employee Share Schemes	Non-Salary Comp.	For	For
Lloyds Banking Group Plc	LLOY	G5533W248	United Kingdom	12-May-22	10-May-22	Annual	GB0008706128	Management	16	Approve Political Donations	Routine/Business	For	For
Lloyds Banking Group Plc	LLOY	G5533W248	United Kingdom	12-May-22	10-May-22	Annual	GB0008706128	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Lloyds Banking Group Plc	LLOY	G5533W248	United Kingdom	12-May-22	10-May-22	Annual	GB0008706128	Management	18	Approve/Amend Conversion of Securities	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lloyds Banking Group Plc	LLOY	G5533W248	United Kingdom	12-May-22	10-May-22	Annual	GB0008706128	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Lloyds Banking Group Plc	LLOY	G5533W248	United Kingdom	12-May-22	10-May-22	Annual	GB0008706128	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Lloyds Banking Group Plc	LLOY	G5533W248	United Kingdom	12-May-22	10-May-22	Annual	GB0008706128	Management	21	Approve/Amend Conversion of Securities	Capitalization	For	For
Lloyds Banking Group Plc	LLOY	G5533W248	United Kingdom	12-May-22	10-May-22	Annual	GB0008706128	Management	22	Authorize Share Repurchase Program	Capitalization	For	For
Lloyds Banking Group Plc	LLOY	G5533W248	United Kingdom	12-May-22	10-May-22	Annual	GB0008706128	Management	23	Authorize Share Repurchase Program	Capitalization	For	For
Lloyds Banking Group Plc	LLOY	G5533W248	United Kingdom	12-May-22	10-May-22	Annual	GB0008706128	Management	24	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Nemetschek SE	NEM	D56134105	Germany	12-May-22	20-Apr-22	Annual	DE0006452907	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nemetschek SE	NEM	D56134105	Germany	12-May-22	20-Apr-22	Annual	DE0006452907	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nemetschek SE	NEM	D56134105	Germany	12-May-22	20-Apr-22	Annual	DE0006452907	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Nemetschek SE	NEM	D56134105	Germany	12-May-22	20-Apr-22	Annual	DE0006452907	Management	4	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nemetschek SE	NEM	D56134105	Germany	12-May-22	20-Apr-22	Annual	DE0006452907	Management	5	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nemetschek SE	NEM	D56134105	Germany	12-May-22	20-Apr-22	Annual	DE0006452907	Management	6	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nemetschek SE	NEM	D56134105	Germany	12-May-22	20-Apr-22	Annual	DE0006452907	Management	7	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nemetschek SE	NEM	D56134105	Germany	12-May-22	20-Apr-22	Annual	DE0006452907	Management	8	Ratify Auditors	Routine/Business	For	For
Nemetschek SE	NEM	D56134105	Germany	12-May-22	20-Apr-22	Annual	DE0006452907	Management	9	Approve Increase in Size of Board	Directors Related	For	For
Nemetschek SE	NEM	D56134105	Germany	12-May-22	20-Apr-22	Annual	DE0006452907	Management	10	Elect Supervisory Board Member	Directors Related	For	Against
Nemetschek SE	NEM	D56134105	Germany	12-May-22	20-Apr-22	Annual	DE0006452907	Management	11	Elect Supervisory Board Member	Directors Related	For	Against
Nemetschek SE	NEM	D56134105	Germany	12-May-22	20-Apr-22	Annual	DE0006452907	Management	12	Elect Supervisory Board Member	Directors Related	For	Against
Nemetschek SE	NEM	D56134105	Germany	12-May-22	20-Apr-22	Annual	DE0006452907	Management	13	Elect Supervisory Board Member	Directors Related	For	Against
Nemetschek SE	NEM	D56134105	Germany	12-May-22	20-Apr-22	Annual	DE0006452907	Management	14	Elect Supervisory Board Member	Directors Related	For	Against
Nemetschek SE	NEM	D56134105	Germany	12-May-22	20-Apr-22	Annual	DE0006452907	Management	15	Elect Supervisory Board Member	Directors Related	For	Against
Nemetschek SE	NEM	D56134105	Germany	12-May-22	20-Apr-22	Annual	DE0006452907	Management	16	Elect Supervisory Board Member	Directors Related	For	For
Nemetschek SE	NEM	D56134105	Germany	12-May-22	20-Apr-22	Annual	DE0006452907	Management	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nemetschek SE	NEM	D56134105	Germany	12-May-22	20-Apr-22	Annual	DE0006452907	Management	18	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Nemetschek SE	NEM	D56134105	Germany	12-May-22	20-Apr-22	Annual	DE0006452907	Management	19	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Nykode Therapeutics AS	NYKD	R95076106	Norway	12-May-22		Annual	NO0010714785	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Nykode Therapeutics AS	NYKD	R95076106	Norway	12-May-22		Annual	NO0010714785	Management	2	Approve Minutes of Previous Meeting	Routine/Business	For	For
Nykode Therapeutics AS	NYKD	R95076106	Norway	12-May-22		Annual	NO0010714785	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Nykode Therapeutics AS	NYKD	R95076106	Norway	12-May-22		Annual	NO0010714785	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Nykode Therapeutics AS	NYKD	R95076106	Norway	12-May-22		Annual	NO0010714785	Management	5	Change of Corporate Form	Reorg. and Mergers	For	For
Nykode Therapeutics AS	NYKD	R95076106	Norway	12-May-22		Annual	NO0010714785	Management	6	Elect Directors (Bundled)	Directors Related	For	Against
Nykode Therapeutics AS	NYKD	R95076106	Norway	12-May-22		Annual	NO0010714785	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against
Nykode Therapeutics AS	NYKD	R95076106	Norway	12-May-22		Annual	NO0010714785	Management	8	Elect Member of Nominating Committee	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nykode Therapeutics AS	NYKD	R95076106	Norway	12-May-22		Annual	NO0010714785	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Nykode Therapeutics AS	NYKD	R95076106	Norway	12-May-22		Annual	NO0010714785	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Nykode Therapeutics AS	NYKD	R95076106	Norway	12-May-22		Annual	NO0010714785	Management	11	Approve Equity Plan Financing	Non-Salary Comp.	For	Against
Nykode Therapeutics AS	NYKD	R95076106	Norway	12-May-22		Annual	NO0010714785	Management	12	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Nykode Therapeutics AS	NYKD	R95076106	Norway	12-May-22		Annual	NO0010714785	Management	13	Elect Member of Nominating Committee	Routine/Business	For	For
oOh!media Limited	OML	Q7108D109	Australia	12-May-22	10-May-22	Annual	AU000000OML6	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	None	For
oOh!media Limited	OML	Q7108D109	Australia	12-May-22	10-May-22	Annual	AU000000OML6	Management	2	Elect Director	Directors Related	For	Against
oOh!media Limited	OML	Q7108D109	Australia	12-May-22	10-May-22	Annual	AU000000OML6	Management	3	Elect Director	Directors Related	For	For
oOh!media Limited	OML	Q7108D109	Australia	12-May-22	10-May-22	Annual	AU000000OML6	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
oOh!media Limited	OML	Q7108D109	Australia	12-May-22	10-May-22	Annual	AU000000OML6	Management	5	Renew Partial Takeover Provision	Antitakeover Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
OSB Group Plc	OSB	G6S36L101	United Kingdor	12-May-22	10-May-22	Annual	GB00BLDRH360	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
OSB Group Plc	OSB	G6S36L101	United Kingdor	12-May-22	10-May-22	Annual	GB00BLDRH360	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
OSB Group Plc	OSB	G6S36L101	United Kingdor	12-May-22	10-May-22	Annual	GB00BLDRH360	Management	3	Approve Dividends	Routine/Business	For	For
OSB Group Plc	OSB	G6S36L101	United Kingdor	12-May-22	10-May-22	Annual	GB00BLDRH360	Management	4	Elect Director	Directors Related	For	For
OSB Group Plc	OSB	G6S36L101	United Kingdor	12-May-22	10-May-22	Annual	GB00BLDRH360	Management	5	Elect Director	Directors Related	For	For
OSB Group Plc	OSB	G6S36L101	United Kingdor	12-May-22	10-May-22	Annual	GB00BLDRH360	Management	6	Elect Director	Directors Related	For	For
OSB Group Plc	OSB	G6S36L101	United Kingdor	12-May-22	10-May-22	Annual	GB00BLDRH360	Management	7	Elect Director	Directors Related	For	For
OSB Group Plc	OSB	G6S36L101	United Kingdor	12-May-22	10-May-22	Annual	GB00BLDRH360	Management	8	Elect Director	Directors Related	For	For
OSB Group Plc	OSB	G6S36L101	United Kingdor	12-May-22	10-May-22	Annual	GB00BLDRH360	Management	9	Elect Director	Directors Related	For	For
OSB Group Plc	OSB	G6S36L101	United Kingdor	12-May-22	10-May-22	Annual	GB00BLDRH360	Management	10	Elect Director	Directors Related	For	For
OSB Group Plc	OSB	G6S36L101	United Kingdor	12-May-22	10-May-22	Annual	GB00BLDRH360	Management	11	Elect Director	Directors Related	For	For
OSB Group Plc	OSB	G6S36L101	United Kingdor	12-May-22	10-May-22	Annual	GB00BLDRH360	Management	12	Elect Director	Directors Related	For	For
OSB Group Plc	OSB	G6S36L101	United Kingdor	12-May-22	10-May-22	Annual	GB00BLDRH360	Management	13	Ratify Auditors	Routine/Business	For	For
OSB Group Plc	OSB	G6S36L101	United Kingdor	12-May-22	10-May-22	Annual	GB00BLDRH360	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
OSB Group Plc	OSB	G6S36L101	United Kingdor	12-May-22	10-May-22	Annual	GB00BLDRH360	Management	15	Approve Political Donations	Routine/Business	For	For
OSB Group Plc	OSB	G6S36L101	United Kingdor	12-May-22	10-May-22	Annual	GB00BLDRH360	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
OSB Group Plc	OSB	G6S36L101	United Kingdom	12-May-22	10-May-22	Annual	GB00BLDRH360	Management	17	Approve/Amend Conversion of Securities	Capitalization	For	For
OSB Group Plc	OSB	G6S36L101	United Kingdom	12-May-22	10-May-22	Annual	GB00BLDRH360	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
OSB Group Plc	OSB	G6S36L101	United Kingdom	12-May-22	10-May-22	Annual	GB00BLDRH360	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
OSB Group Plc	OSB	G6S36L101	United Kingdom	12-May-22	10-May-22	Annual	GB00BLDRH360	Management	20	Approve/Amend Conversion of Securities	Capitalization	For	For
OSB Group Plc	OSB	G6S36L101	United Kingdom	12-May-22	10-May-22	Annual	GB00BLDRH360	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
OSB Group Plc	OSB	G6S36L101	United Kingdom	12-May-22	10-May-22	Annual	GB00BLDRH360	Management	22	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Quilter Plc	QLT	G3651J107	United Kingdom	12-May-22	10-May-22	Annual	GB00BDCXV269	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Quilter Plc	QLT	G3651J107	United Kingdor	12-May-22	10-May-22	Annual	GB00BDCXV269	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Quilter Plc	QLT	G3651J107	United Kingdor	12-May-22	10-May-22	Annual	GB00BDCXV269	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
Quilter Plc	QLT	G3651J107	United Kingdor	12-May-22	10-May-22	Annual	GB00BDCXV269	Management	4	Approve Dividends	Routine/Business	For	For
Quilter Plc	QLT	G3651J107	United Kingdor	12-May-22	10-May-22	Annual	GB00BDCXV269	Management	5	Elect Director	Directors Related	For	For
Quilter Plc	QLT	G3651J107	United Kingdor	12-May-22	10-May-22	Annual	GB00BDCXV269	Management	6	Elect Director	Directors Related	For	For
Quilter Plc	QLT	G3651J107	United Kingdor	12-May-22	10-May-22	Annual	GB00BDCXV269	Management	7	Elect Director	Directors Related	For	For
Quilter Plc	QLT	G3651J107	United Kingdor	12-May-22	10-May-22	Annual	GB00BDCXV269	Management	8	Elect Director	Directors Related	For	For
Quilter Plc	QLT	G3651J107	United Kingdor	12-May-22	10-May-22	Annual	GB00BDCXV269	Management	9	Elect Director	Directors Related	For	For
Quilter Plc	QLT	G3651J107	United Kingdor	12-May-22	10-May-22	Annual	GB00BDCXV269	Management	10	Elect Director	Directors Related	For	For
Quilter Plc	QLT	G3651J107	United Kingdor	12-May-22	10-May-22	Annual	GB00BDCXV269	Management	11	Elect Director	Directors Related	For	For
Quilter Plc	QLT	G3651J107	United Kingdor	12-May-22	10-May-22	Annual	GB00BDCXV269	Management	12	Elect Director	Directors Related	For	Against
Quilter Plc	QLT	G3651J107	United Kingdor	12-May-22	10-May-22	Annual	GB00BDCXV269	Management	13	Elect Director	Directors Related	For	For
Quilter Plc	QLT	G3651J107	United Kingdor	12-May-22	10-May-22	Annual	GB00BDCXV269	Management	14	Ratify Auditors	Routine/Business	For	For
Quilter Plc	QLT	G3651J107	United Kingdor	12-May-22	10-May-22	Annual	GB00BDCXV269	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Quilter Plc	QLT	G3651J107	United Kingdor	12-May-22	10-May-22	Annual	GB00BDCXV269	Management	16	Approve Political Donations	Routine/Business	For	For
Quilter Plc	QLT	G3651J107	United Kingdor	12-May-22	10-May-22	Annual	GB00BDCXV269	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Quilter Plc	QLT	G3651J107	United Kingdor	12-May-22	10-May-22	Annual	GB00BDCXV269	Management	18	Authorize Directed Share Repurchase Program	Capitalization	For	For
Quilter Plc	QLT	G3651J107	United Kingdor	12-May-22	10-May-22	Special	GB00BDCXV269	Management	1	Adopt New Articles of Association/Charter	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Quilter Plc	QLT	G3651J107	United Kingdom	12-May-22	10-May-22	Special	GB00BDCXV269	Management	2	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Quilter Plc	QLT	G3651J107	United Kingdom	12-May-22	10-May-22	Special	GB00BDCXV269	Management	3	Approve Reverse Stock Split	Capitalization	For	For
Quilter Plc	QLT	G3651J107	United Kingdom	12-May-22	10-May-22	Special	GB00BDCXV269	Management	4	Authorize Share Repurchase Program	Capitalization	For	For
Quilter Plc	QLT	G3651J107	United Kingdom	12-May-22	10-May-22	Special	GB00BDCXV269	Management	5	Authorize Directed Share Repurchase Program	Capitalization	For	For
Royal Boskalis Westminster NV	BOKA	N14952266	Netherlands	12-May-22	14-Apr-22	Annual	NL0000852580	Management	2	Open Meeting	Routine/Business		
Royal Boskalis Westminster NV	BOKA	N14952266	Netherlands	12-May-22	14-Apr-22	Annual	NL0000852580	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Royal Boskalis Westminster NV	BOKA	N14952266	Netherlands	12-May-22	14-Apr-22	Annual	NL0000852580	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Royal Boskalis Westminster NV	BOKA	N14952266	Netherlands	12-May-22	14-Apr-22	Annual	NL0000852580	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Royal Boskalis Westminster NV	BOKA	N14952266	Netherlands	12-May-22	14-Apr-22	Annual	NL0000852580	Management	6	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Royal Boskalis Westminster NV	BOKA	N14952266	Netherlands	12-May-22	14-Apr-22	Annual	NL0000852580	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Royal Boskalis Westminster NV	BOKA	N14952266	Netherlands	12-May-22	14-Apr-22	Annual	NL0000852580	Management	8	Approve Allocation of Income and Dividends	Routine/Business		
Royal Boskalis Westminster NV	BOKA	N14952266	Netherlands	12-May-22	14-Apr-22	Annual	NL0000852580	Management	9	Approve Dividends	Routine/Business	For	For
Royal Boskalis Westminster NV	BOKA	N14952266	Netherlands	12-May-22	14-Apr-22	Annual	NL0000852580	Management	10	Approve Discharge of Management Board	Directors Related	For	For
Royal Boskalis Westminster NV	BOKA	N14952266	Netherlands	12-May-22	14-Apr-22	Annual	NL0000852580	Management	11	Approve Discharge of Supervisory Board	Directors Related	For	For
Royal Boskalis Westminster NV	BOKA	N14952266	Netherlands	12-May-22	14-Apr-22	Annual	NL0000852580	Management	12	Elect Supervisory Board Member	Directors Related	For	For
Royal Boskalis Westminster NV	BOKA	N14952266	Netherlands	12-May-22	14-Apr-22	Annual	NL0000852580	Management	13	Approve Executive Appointment	Directors Related	For	For
Royal Boskalis Westminster NV	BOKA	N14952266	Netherlands	12-May-22	14-Apr-22	Annual	NL0000852580	Management	14	Authorize Share Repurchase Program	Capitalization	For	For
Royal Boskalis Westminster NV	BOKA	N14952266	Netherlands	12-May-22	14-Apr-22	Annual	NL0000852580	Management	15	Approve Reduction in Share Capital	Capitalization	For	For
Royal Boskalis Westminster NV	BOKA	N14952266	Netherlands	12-May-22	14-Apr-22	Annual	NL0000852580	Management	16	Transact Other Business (Non-Voting)	Routine/Business		

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Royal Boskalis Westminster NV	BOKA	N14952266	Netherlands	12-May-22	14-Apr-22	Annual	NL0000852580	Management	17	Close Meeting	Routine/Business		
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	1	Open Meeting	Routine/Business		
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	4	Prepare and Approve List of Shareholders	Routine/Business	For	For
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	16	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	18	Fix Number of Directors and/or Auditors	Directors Related	For	For
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	19	Approve Remuneration of Directors and Auditors	Routine/Business	For	For
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	20	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	21	Elect Director	Directors Related	For	For
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	22	Elect Director	Directors Related	For	For
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	23	Elect Director	Directors Related	For	Against
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	24	Elect Director	Directors Related	For	For
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	25	Elect Director	Directors Related	For	For
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	26	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	27	Ratify Auditors	Routine/Business	For	For
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	28	Elect Member of Nominating Committee	Routine/Business	For	For
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	29	Approve Remuneration Policy	Non-Salary Comp.	For	For
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	30	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	31	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	32	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	33	Approve Issuance of Shares for a Private Placement	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	34	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	35	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	36	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	37	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	38	Authorize Share Repurchase Program	Capitalization	For	For
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	39	Authorize Reissuance of Repurchased Shares	Capitalization	For	For
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	40	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	41	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	42	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Stillfront Group AB	SF	W87819145	Sweden	12-May-22	04-May-22	Annual	SE0015346135	Management	43	Close Meeting	Routine/Business		
Swire Pacific Limited	19	Y83310105	Hong Kong	12-May-22	05-May-22	Annual	HK0019000162	Management	1	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Swire Pacific Limited	19	Y83310105	Hong Kong	12-May-22	05-May-22	Annual	HK0019000162	Management	2	Elect Director	Directors Related	For	For
Swire Pacific Limited	19	Y83310105	Hong Kong	12-May-22	05-May-22	Annual	HK0019000162	Management	3	Elect Director	Directors Related	For	Against
Swire Pacific Limited	19	Y83310105	Hong Kong	12-May-22	05-May-22	Annual	HK0019000162	Management	4	Elect Director	Directors Related	For	Against
Swire Pacific Limited	19	Y83310105	Hong Kong	12-May-22	05-May-22	Annual	HK0019000162	Management	5	Elect Director	Directors Related	For	For
Swire Pacific Limited	19	Y83310105	Hong Kong	12-May-22	05-May-22	Annual	HK0019000162	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Swire Pacific Limited	19	Y83310105	Hong Kong	12-May-22	05-May-22	Annual	HK0019000162	Management	7	Authorize Share Repurchase Program	Capitalization	For	For
Swire Pacific Limited	19	Y83310105	Hong Kong	12-May-22	05-May-22	Annual	HK0019000162	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Tabcorp Holdings Limited	TAH	Q8815D101	Australia	12-May-22	10-May-22	Special	AU000000TAH8	Management	1	Approve Reduction in Share Capital	Capitalization	For	For
Tabcorp Holdings Limited	TAH	Q8815D101	Australia	12-May-22	10-May-22	Court	AU000000TAH8	Management	2	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
The UNITE Group Plc	UTG	G9283N101	United Kingdor	12-May-22	10-May-22	Annual	GB0006928617	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
The UNITE Group Plc	UTG	G9283N101	United Kingdor	12-May-22	10-May-22	Annual	GB0006928617	Management	2	Approve Remuneration Policy	Non-Salary Comp.	For	For
The UNITE Group Plc	UTG	G9283N101	United Kingdor	12-May-22	10-May-22	Annual	GB0006928617	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
The UNITE Group Plc	UTG	G9283N101	United Kingdor	12-May-22	10-May-22	Annual	GB0006928617	Management	4	Approve Dividends	Routine/Business	For	For
The UNITE Group Plc	UTG	G9283N101	United Kingdor	12-May-22	10-May-22	Annual	GB0006928617	Management	5	Elect Director	Directors Related	For	Against
The UNITE Group Plc	UTG	G9283N101	United Kingdor	12-May-22	10-May-22	Annual	GB0006928617	Management	6	Elect Director	Directors Related	For	Against
The UNITE Group Plc	UTG	G9283N101	United Kingdor	12-May-22	10-May-22	Annual	GB0006928617	Management	7	Elect Director	Directors Related	For	For
The UNITE Group Plc	UTG	G9283N101	United Kingdor	12-May-22	10-May-22	Annual	GB0006928617	Management	8	Elect Director	Directors Related	For	For
The UNITE Group Plc	UTG	G9283N101	United Kingdor	12-May-22	10-May-22	Annual	GB0006928617	Management	9	Elect Director	Directors Related	For	For
The UNITE Group Plc	UTG	G9283N101	United Kingdor	12-May-22	10-May-22	Annual	GB0006928617	Management	10	Elect Director	Directors Related	For	For
The UNITE Group Plc	UTG	G9283N101	United Kingdor	12-May-22	10-May-22	Annual	GB0006928617	Management	11	Elect Director	Directors Related	For	For
The UNITE Group Plc	UTG	G9283N101	United Kingdor	12-May-22	10-May-22	Annual	GB0006928617	Management	12	Elect Director	Directors Related	For	Against
The UNITE Group Plc	UTG	G9283N101	United Kingdor	12-May-22	10-May-22	Annual	GB0006928617	Management	13	Elect Director	Directors Related	For	For
The UNITE Group Plc	UTG	G9283N101	United Kingdor	12-May-22	10-May-22	Annual	GB0006928617	Management	14	Ratify Auditors	Routine/Business	For	For
The UNITE Group Plc	UTG	G9283N101	United Kingdor	12-May-22	10-May-22	Annual	GB0006928617	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
The UNITE Group Plc	UTG	G9283N101	United Kingdor	12-May-22	10-May-22	Annual	GB0006928617	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
The UNITE Group Plc	UTG	G9283N101	United Kingdor	12-May-22	10-May-22	Annual	GB0006928617	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
The UNITE Group Plc	UTG	G9283N101	United Kingdom	12-May-22	10-May-22	Annual	GB0006928617	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
The UNITE Group Plc	UTG	G9283N101	United Kingdom	12-May-22	10-May-22	Annual	GB0006928617	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Universal Music Group NV	UMG	N90313102	Netherlands	12-May-22	14-Apr-22	Annual	NL0015000IY2	Management	2	Open Meeting	Routine/Business		
Universal Music Group NV	UMG	N90313102	Netherlands	12-May-22	14-Apr-22	Annual	NL0015000IY2	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Universal Music Group NV	UMG	N90313102	Netherlands	12-May-22	14-Apr-22	Annual	NL0015000IY2	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Universal Music Group NV	UMG	N90313102	Netherlands	12-May-22	14-Apr-22	Annual	NL0015000IY2	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Universal Music Group NV	UMG	N90313102	Netherlands	12-May-22	14-Apr-22	Annual	NL0015000IY2	Management	6	Miscellaneous Proposal: Company-Specific	Routine/Business		
Universal Music Group NV	UMG	N90313102	Netherlands	12-May-22	14-Apr-22	Annual	NL0015000IY2	Management	7	Approve Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Universal Music Group NV	UMG	N90313102	Netherlands	12-May-22	14-Apr-22	Annual	NL0015000IY2	Management	8	Approve Discharge of Board and President	Directors Related	For	For
Universal Music Group NV	UMG	N90313102	Netherlands	12-May-22	14-Apr-22	Annual	NL0015000IY2	Management	9	Approve Discharge of Board and President	Directors Related	For	For
Universal Music Group NV	UMG	N90313102	Netherlands	12-May-22	14-Apr-22	Annual	NL0015000IY2	Management	10	Elect Director	Directors Related	For	Against
Universal Music Group NV	UMG	N90313102	Netherlands	12-May-22	14-Apr-22	Annual	NL0015000IY2	Management	11	Elect Director	Directors Related	For	For
Universal Music Group NV	UMG	N90313102	Netherlands	12-May-22	14-Apr-22	Annual	NL0015000IY2	Management	12	Elect Director	Directors Related	For	Against
Universal Music Group NV	UMG	N90313102	Netherlands	12-May-22	14-Apr-22	Annual	NL0015000IY2	Management	13	Elect Director	Directors Related	For	For
Universal Music Group NV	UMG	N90313102	Netherlands	12-May-22	14-Apr-22	Annual	NL0015000IY2	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Universal Music Group NV	UMG	N90313102	Netherlands	12-May-22	14-Apr-22	Annual	NL0015000IY2	Management	15	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Universal Music Group NV	UMG	N90313102	Netherlands	12-May-22	14-Apr-22	Annual	NL0015000IY2	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Universal Music Group NV	UMG	N90313102	Netherlands	12-May-22	14-Apr-22	Annual	NL0015000IY2	Management	17	Ratify Auditors	Routine/Business	For	For
Universal Music Group NV	UMG	N90313102	Netherlands	12-May-22	14-Apr-22	Annual	NL0015000IY2	Management	18	Transact Other Business (Non-Voting)	Routine/Business		
Universal Music Group NV	UMG	N90313102	Netherlands	12-May-22	14-Apr-22	Annual	NL0015000IY2	Management	19	Close Meeting	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	4	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	5	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	6	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	7	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	8	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	9	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	10	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	11	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	12	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Against
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Against
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	20	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	21	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Against
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	22	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	23	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	24	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	25	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Against
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	26	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	27	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Against
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	28	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Against
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	29	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Against
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	30	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	31	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	32	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	33	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	34	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	35	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	36	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Management	37	Ratify Auditors	Routine/Business	For	Against
Volkswagen AG	VOW3	D94523103	Germany	12-May-22	20-Apr-22	Annual	DE0007664039	Share Holder	39	Elect a Shareholder-Nominee to the Supervisory Board	SH-Dirs' Related	For	Against
Waypoint REIT	WPR	Q95666105	Australia	12-May-22	10-May-22	Annual	AU0000088064	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Waypoint REIT	WPR	Q95666105	Australia	12-May-22	10-May-22	Annual	AU0000088064	Management	3	Elect Director	Directors Related	For	For
Waypoint REIT	WPR	Q95666105	Australia	12-May-22	10-May-22	Annual	AU0000088064	Management	4	Elect Director	Directors Related	For	For
Waypoint REIT	WPR	Q95666105	Australia	12-May-22	10-May-22	Annual	AU0000088064	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Waypoint REIT	WPR	Q95666105	Australia	12-May-22	10-May-22	Annual	AU0000088064	Management	8	Renew Partial Takeover Provision	Antitakeover Related	For	For
Waypoint REIT	WPR	Q95666105	Australia	12-May-22	10-May-22	Annual	AU0000088064	Management	10	Renew Partial Takeover Provision	Antitakeover Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Compagnie Generale des Etablissements Michelin SCA	ML	F61824144	France	13-May-22	11-May-22	Annual/Sp	FR0000121261	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	F61824144	France	13-May-22	11-May-22	Annual/Sp	FR0000121261	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	F61824144	France	13-May-22	11-May-22	Annual/Sp	FR0000121261	Management	4	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	F61824144	France	13-May-22	11-May-22	Annual/Sp	FR0000121261	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	F61824144	France	13-May-22	11-May-22	Annual/Sp	FR0000121261	Management	6	Authorize Share Repurchase Program	Capitalization	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	F61824144	France	13-May-22	11-May-22	Annual/Sp	FR0000121261	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	F61824144	France	13-May-22	11-May-22	Annual/Sp	FR0000121261	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	F61824144	France	13-May-22	11-May-22	Annual/Sp	FR0000121261	Management	9	Remuneration-Related	Compensation	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	F61824144	France	13-May-22	11-May-22	Annual/Sp	FR0000121261	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Compagnie Generale des Etablissements Michelin SCA	ML	F61824144	France	13-May-22	11-May-22	Annual/Sp	FR0000121261	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	F61824144	France	13-May-22	11-May-22	Annual/Sp	FR0000121261	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	F61824144	France	13-May-22	11-May-22	Annual/Sp	FR0000121261	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	F61824144	France	13-May-22	11-May-22	Annual/Sp	FR0000121261	Management	14	Elect Supervisory Board Member	Directors Related	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	F61824144	France	13-May-22	11-May-22	Annual/Sp	FR0000121261	Management	15	Elect Supervisory Board Member	Directors Related	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	F61824144	France	13-May-22	11-May-22	Annual/Sp	FR0000121261	Management	16	Elect Supervisory Board Member	Directors Related	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	F61824144	France	13-May-22	11-May-22	Annual/Sp	FR0000121261	Management	17	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	F61824144	France	13-May-22	11-May-22	Annual/Sp	FR0000121261	Management	18	Ratify Auditors	Routine/Business	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	F61824144	France	13-May-22	11-May-22	Annual/Sp	FR0000121261	Management	19	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Compagnie Generale des Etablissements Michelin SCA	ML	F61824144	France	13-May-22	11-May-22	Annual/Sp	FR0000121261	Management	21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	F61824144	France	13-May-22	11-May-22	Annual/Sp	FR0000121261	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	F61824144	France	13-May-22	11-May-22	Annual/Sp	FR0000121261	Management	23	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	F61824144	France	13-May-22	11-May-22	Annual/Sp	FR0000121261	Management	24	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Compagnie Generale des Etablissements Michelin SCA	ML	F61824144	France	13-May-22	11-May-22	Annual/Sp	FR0000121261	Management	25	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	F61824144	France	13-May-22	11-May-22	Annual/Sp	FR0000121261	Management	26	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	F61824144	France	13-May-22	11-May-22	Annual/Sp	FR0000121261	Management	27	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	F61824144	France	13-May-22	11-May-22	Annual/Sp	FR0000121261	Management	28	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	F61824144	France	13-May-22	11-May-22	Annual/Sp	FR0000121261	Management	29	Set Global Limit for Capital Increase to Result From All Issuance Requests	Capitalization	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	F61824144	France	13-May-22	11-May-22	Annual/Sp	FR0000121261	Management	30	Approve Reduction in Share Capital	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Compagnie Generale des Etablissements Michelin SCA	ML	F61824144	France	13-May-22	11-May-22	Annual/Sp	FR0000121261	Management	31	Approve Stock Split	Capitalization	For	For
Compagnie Generale des Etablissements Michelin SCA	ML	F61824144	France	13-May-22	11-May-22	Annual/Sp	FR0000121261	Management	32	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Derwent London Plc	DLN	G27300105	United Kingdom	13-May-22	11-May-22	Annual	GB0002652740	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Derwent London Plc	DLN	G27300105	United Kingdom	13-May-22	11-May-22	Annual	GB0002652740	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Derwent London Plc	DLN	G27300105	United Kingdom	13-May-22	11-May-22	Annual	GB0002652740	Management	3	Approve Dividends	Routine/Business	For	For
Derwent London Plc	DLN	G27300105	United Kingdom	13-May-22	11-May-22	Annual	GB0002652740	Management	4	Elect Director	Directors Related	For	For
Derwent London Plc	DLN	G27300105	United Kingdom	13-May-22	11-May-22	Annual	GB0002652740	Management	5	Elect Director	Directors Related	For	For
Derwent London Plc	DLN	G27300105	United Kingdom	13-May-22	11-May-22	Annual	GB0002652740	Management	6	Elect Director	Directors Related	For	For
Derwent London Plc	DLN	G27300105	United Kingdom	13-May-22	11-May-22	Annual	GB0002652740	Management	7	Elect Director	Directors Related	For	For
Derwent London Plc	DLN	G27300105	United Kingdom	13-May-22	11-May-22	Annual	GB0002652740	Management	8	Elect Director	Directors Related	For	For
Derwent London Plc	DLN	G27300105	United Kingdom	13-May-22	11-May-22	Annual	GB0002652740	Management	9	Elect Director	Directors Related	For	For
Derwent London Plc	DLN	G27300105	United Kingdom	13-May-22	11-May-22	Annual	GB0002652740	Management	10	Elect Director	Directors Related	For	For
Derwent London Plc	DLN	G27300105	United Kingdom	13-May-22	11-May-22	Annual	GB0002652740	Management	11	Elect Director	Directors Related	For	For
Derwent London Plc	DLN	G27300105	United Kingdom	13-May-22	11-May-22	Annual	GB0002652740	Management	12	Elect Director	Directors Related	For	For
Derwent London Plc	DLN	G27300105	United Kingdom	13-May-22	11-May-22	Annual	GB0002652740	Management	13	Elect Director	Directors Related	For	For
Derwent London Plc	DLN	G27300105	United Kingdom	13-May-22	11-May-22	Annual	GB0002652740	Management	14	Elect Director	Directors Related	For	For
Derwent London Plc	DLN	G27300105	United Kingdom	13-May-22	11-May-22	Annual	GB0002652740	Management	15	Ratify Auditors	Routine/Business	For	For
Derwent London Plc	DLN	G27300105	United Kingdom	13-May-22	11-May-22	Annual	GB0002652740	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Derwent London Plc	DLN	G27300105	United Kingdom	13-May-22	11-May-22	Annual	GB0002652740	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Derwent London Plc	DLN	G27300105	United Kingdom	13-May-22	11-May-22	Annual	GB0002652740	Management	18	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Derwent London Plc	DLN	G27300105	United Kingdom	13-May-22	11-May-22	Annual	GB0002652740	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Derwent London Plc	DLN	G27300105	United Kingdom	13-May-22	11-May-22	Annual	GB0002652740	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Derwent London Plc	DLN	G27300105	United Kingdom	13-May-22	11-May-22	Annual	GB0002652740	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
Derwent London Plc	DLN	G27300105	United Kingdom	13-May-22	11-May-22	Annual	GB0002652740	Management	22	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Duerr AG	DUE	D23279108	Germany	13-May-22	21-Apr-22	Annual	DE0005565204	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Duerr AG	DUE	D23279108	Germany	13-May-22	21-Apr-22	Annual	DE0005565204	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Duerr AG	DUE	D23279108	Germany	13-May-22	21-Apr-22	Annual	DE0005565204	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Duerr AG	DUE	D23279108	Germany	13-May-22	21-Apr-22	Annual	DE0005565204	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Duerr AG	DUE	D23279108	Germany	13-May-22	21-Apr-22	Annual	DE0005565204	Management	5	Ratify Auditors	Routine/Business	For	For
Duerr AG	DUE	D23279108	Germany	13-May-22	21-Apr-22	Annual	DE0005565204	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Duerr AG	DUE	D23279108	Germany	13-May-22	21-Apr-22	Annual	DE0005565204	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Fresenius SE & Co. KGaA	FRE	D27348263	Germany	13-May-22	21-Apr-22	Annual	DE0005785604	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Fresenius SE & Co. KGaA	FRE	D27348263	Germany	13-May-22	21-Apr-22	Annual	DE0005785604	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fresenius SE & Co. KGaA	FRE	D27348263	Germany	13-May-22	21-Apr-22	Annual	DE0005785604	Management	3	Approve Discharge -- Other	Directors Related	For	For
Fresenius SE & Co. KGaA	FRE	D27348263	Germany	13-May-22	21-Apr-22	Annual	DE0005785604	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Fresenius SE & Co. KGaA	FRE	D27348263	Germany	13-May-22	21-Apr-22	Annual	DE0005785604	Management	5	Ratify Auditors	Routine/Business	For	For
Fresenius SE & Co. KGaA	FRE	D27348263	Germany	13-May-22	21-Apr-22	Annual	DE0005785604	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Fresenius SE & Co. KGaA	FRE	D27348263	Germany	13-May-22	21-Apr-22	Annual	DE0005785604	Management	7	Elect Supervisory Board Member	Directors Related	For	For
Fresenius SE & Co. KGaA	FRE	D27348263	Germany	13-May-22	21-Apr-22	Annual	DE0005785604	Management	8	Elect Supervisory Board Member	Directors Related	For	For
Fresenius SE & Co. KGaA	FRE	D27348263	Germany	13-May-22	21-Apr-22	Annual	DE0005785604	Management	9	Elect Supervisory Board Member	Directors Related	For	For
Fresenius SE & Co. KGaA	FRE	D27348263	Germany	13-May-22	21-Apr-22	Annual	DE0005785604	Management	10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fresenius SE & Co. KGaA	FRE	D27348263	Germany	13-May-22	21-Apr-22	Annual	DE0005785604	Management	11	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
Fresenius SE & Co. KGaA	FRE	D27348263	Germany	13-May-22	21-Apr-22	Annual	DE0005785604	Management	12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Fresenius SE & Co. KGaA	FRE	D27348263	Germany	13-May-22	21-Apr-22	Annual	DE0005785604	Management	13	Authorize Use of Financial Derivatives	Capitalization	For	For
Health and Happiness (H&H) International Holdings Limited	1112	G4387E107	Cayman Island	13-May-22	06-May-22	Annual	KYG4387E1070	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Health and Happiness (H&H) International Holdings Limited	1112	G4387E107	Cayman Island	13-May-22	06-May-22	Annual	KYG4387E1070	Management	2	Approve Dividends	Routine/Business	For	For
Health and Happiness (H&H) International Holdings Limited	1112	G4387E107	Cayman Island	13-May-22	06-May-22	Annual	KYG4387E1070	Management	3	Elect Director	Directors Related	For	Against
Health and Happiness (H&H) International Holdings Limited	1112	G4387E107	Cayman Island	13-May-22	06-May-22	Annual	KYG4387E1070	Management	4	Elect Director	Directors Related	For	Against
Health and Happiness (H&H) International Holdings Limited	1112	G4387E107	Cayman Island	13-May-22	06-May-22	Annual	KYG4387E1070	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Health and Happiness (H&H) International Holdings Limited	1112	G4387E107	Cayman Island	13-May-22	06-May-22	Annual	KYG4387E1070	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Health and Happiness (H&H) International Holdings Limited	1112	G4387E107	Cayman Island	13-May-22	06-May-22	Annual	KYG4387E1070	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Health and Happiness (H&H) International Holdings Limited	1112	G4387E107	Cayman Island	13-May-22	06-May-22	Annual	KYG4387E1070	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Health and Happiness (H&H) International Holdings Limited	1112	G4387E107	Cayman Island	13-May-22	06-May-22	Annual	KYG4387E1070	Management	9	Authorize Share Repurchase Program	Capitalization	For	For
Health and Happiness (H&H) International Holdings Limited	1112	G4387E107	Cayman Island	13-May-22	06-May-22	Annual	KYG4387E1070	Management	10	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
HENSOLDT AG	HAG	D3R14P109	Germany	13-May-22	21-Apr-22	Annual	DE000HAG0005	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
HENSOLDT AG	HAG	D3R14P109	Germany	13-May-22	21-Apr-22	Annual	DE000HAG0005	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
HENSOLDT AG	HAG	D3R14P109	Germany	13-May-22	21-Apr-22	Annual	DE000HAG0005	Management	3	Approve Discharge of Management Board	Directors Related	For	For
HENSOLDT AG	HAG	D3R14P109	Germany	13-May-22	21-Apr-22	Annual	DE000HAG0005	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
HENSOLDT AG	HAG	D3R14P109	Germany	13-May-22	21-Apr-22	Annual	DE000HAG0005	Management	5	Ratify Auditors	Routine/Business	For	For
HENSOLDT AG	HAG	D3R14P109	Germany	13-May-22	21-Apr-22	Annual	DE000HAG0005	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
HENSOLDT AG	HAG	D3R14P109	Germany	13-May-22	21-Apr-22	Annual	DE000HAG0005	Management	7	Elect Supervisory Board Member	Directors Related	For	Against
HENSOLDT AG	HAG	D3R14P109	Germany	13-May-22	21-Apr-22	Annual	DE000HAG0005	Management	8	Elect Supervisory Board Member	Directors Related	For	For
HENSOLDT AG	HAG	D3R14P109	Germany	13-May-22	21-Apr-22	Annual	DE000HAG0005	Management	9	Elect Supervisory Board Member	Directors Related	For	For
HKT Trust and HKT Limited	6823	Y3R29Z107	Cayman Island	13-May-22	06-May-22	Annual	HK0000093390	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
HKT Trust and HKT Limited	6823	Y3R29Z107	Cayman Island	13-May-22	06-May-22	Annual	HK0000093390	Management	2	Approve Dividends	Routine/Business	For	For
HKT Trust and HKT Limited	6823	Y3R29Z107	Cayman Island	13-May-22	06-May-22	Annual	HK0000093390	Management	3	Elect Director	Directors Related	For	Against
HKT Trust and HKT Limited	6823	Y3R29Z107	Cayman Island	13-May-22	06-May-22	Annual	HK0000093390	Management	4	Elect Director	Directors Related	For	Against
HKT Trust and HKT Limited	6823	Y3R29Z107	Cayman Island	13-May-22	06-May-22	Annual	HK0000093390	Management	5	Elect Director	Directors Related	For	Against
HKT Trust and HKT Limited	6823	Y3R29Z107	Cayman Island	13-May-22	06-May-22	Annual	HK0000093390	Management	6	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
HKT Trust and HKT Limited	6823	Y3R29Z107	Cayman Island	13-May-22	06-May-22	Annual	HK0000093390	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
HKT Trust and HKT Limited	6823	Y3R29Z107	Cayman Island	13-May-22	06-May-22	Annual	HK0000093390	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
HKT Trust and HKT Limited	6823	Y3R29Z107	Cayman Island	13-May-22	06-May-22	Annual	HK0000093390	Management	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
HKT Trust and HKT Limited	6823	Y3R29Z107	Cayman Island	13-May-22	06-May-22	Annual	HK0000093390	Management	10	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Interroll Holding AG	INRN	H4247Q117	Switzerland	13-May-22		Annual	CH0006372897	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Interroll Holding AG	INRN	H4247Q117	Switzerland	13-May-22		Annual	CH0006372897	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Interroll Holding AG	INRN	H4247Q117	Switzerland	13-May-22		Annual	CH0006372897	Management	3	Approve Discharge of Management Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Interroll Holding AG	INRN	H4247Q117	Switzerland	13-May-22		Annual	CH0006372897	Management	4	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Interroll Holding AG	INRN	H4247Q117	Switzerland	13-May-22		Annual	CH0006372897	Management	5	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Interroll Holding AG	INRN	H4247Q117	Switzerland	13-May-22		Annual	CH0006372897	Management	6	Elect Director	Directors Related	For	Against
Interroll Holding AG	INRN	H4247Q117	Switzerland	13-May-22		Annual	CH0006372897	Management	7	Elect Director	Directors Related	For	Against
Interroll Holding AG	INRN	H4247Q117	Switzerland	13-May-22		Annual	CH0006372897	Management	8	Elect Director	Directors Related	For	Against
Interroll Holding AG	INRN	H4247Q117	Switzerland	13-May-22		Annual	CH0006372897	Management	9	Elect Director	Directors Related	For	For
Interroll Holding AG	INRN	H4247Q117	Switzerland	13-May-22		Annual	CH0006372897	Management	10	Elect Director	Directors Related	For	For
Interroll Holding AG	INRN	H4247Q117	Switzerland	13-May-22		Annual	CH0006372897	Management	11	Elect Director	Directors Related	For	For
Interroll Holding AG	INRN	H4247Q117	Switzerland	13-May-22		Annual	CH0006372897	Management	12	Elect Member of Remuneration Committee	Routine/Business	For	For
Interroll Holding AG	INRN	H4247Q117	Switzerland	13-May-22		Annual	CH0006372897	Management	13	Elect Member of Remuneration Committee	Routine/Business	For	Against
Interroll Holding AG	INRN	H4247Q117	Switzerland	13-May-22		Annual	CH0006372897	Management	14	Ratify Auditors	Routine/Business	For	For
Interroll Holding AG	INRN	H4247Q117	Switzerland	13-May-22		Annual	CH0006372897	Management	15	Designate X as Independent Proxy	Routine/Business	For	For
Interroll Holding AG	INRN	H4247Q117	Switzerland	13-May-22		Annual	CH0006372897	Management	16	Other Business	Routine/Business	For	Against
Kindred Group Plc	KIND	X4S1CH103	Malta	13-May-22	03-May-22	Annual	SE0007871645	Management	2	Open Meeting	Routine/Business		
Kindred Group Plc	KIND	X4S1CH103	Malta	13-May-22	03-May-22	Annual	SE0007871645	Management	3	Elect Chairman of Meeting	Routine/Business		
Kindred Group Plc	KIND	X4S1CH103	Malta	13-May-22	03-May-22	Annual	SE0007871645	Management	4	Prepare and Approve List of Shareholders	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kindred Group Plc	KIND	X4S1CH103	Malta	13-May-22	03-May-22	Annual	SE0007871645	Management	5	Approve Minutes of Previous Meeting	Routine/Business		
Kindred Group Plc	KIND	X4S1CH103	Malta	13-May-22	03-May-22	Annual	SE0007871645	Management	6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Kindred Group Plc	KIND	X4S1CH103	Malta	13-May-22	03-May-22	Annual	SE0007871645	Management	7	Reimburse Proxy Contest Expenses	Routine/Business		
Kindred Group Plc	KIND	X4S1CH103	Malta	13-May-22	03-May-22	Annual	SE0007871645	Management	8	Receive/Approve Report/Announcement	Routine/Business		
Kindred Group Plc	KIND	X4S1CH103	Malta	13-May-22	03-May-22	Annual	SE0007871645	Management	9	Approve Dividends	Routine/Business	For	For
Kindred Group Plc	KIND	X4S1CH103	Malta	13-May-22	03-May-22	Annual	SE0007871645	Management	10	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Kindred Group Plc	KIND	X4S1CH103	Malta	13-May-22	03-May-22	Annual	SE0007871645	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Kindred Group Plc	KIND	X4S1CH103	Malta	13-May-22	03-May-22	Annual	SE0007871645	Management	12	Fix Number of Directors and/or Auditors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kindred Group Plc	KIND	X4S1CH103	Malta	13-May-22	03-May-22	Annual	SE0007871645	Management	13	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Kindred Group Plc	KIND	X4S1CH103	Malta	13-May-22	03-May-22	Annual	SE0007871645	Management	14	Elect Director	Directors Related	For	Against
Kindred Group Plc	KIND	X4S1CH103	Malta	13-May-22	03-May-22	Annual	SE0007871645	Management	15	Elect Director	Directors Related	For	For
Kindred Group Plc	KIND	X4S1CH103	Malta	13-May-22	03-May-22	Annual	SE0007871645	Management	16	Elect Director	Directors Related	For	For
Kindred Group Plc	KIND	X4S1CH103	Malta	13-May-22	03-May-22	Annual	SE0007871645	Management	17	Elect Director	Directors Related	For	For
Kindred Group Plc	KIND	X4S1CH103	Malta	13-May-22	03-May-22	Annual	SE0007871645	Management	18	Elect Director	Directors Related	For	For
Kindred Group Plc	KIND	X4S1CH103	Malta	13-May-22	03-May-22	Annual	SE0007871645	Management	19	Elect Director	Directors Related	For	For
Kindred Group Plc	KIND	X4S1CH103	Malta	13-May-22	03-May-22	Annual	SE0007871645	Management	20	Elect Director	Directors Related	For	For
Kindred Group Plc	KIND	X4S1CH103	Malta	13-May-22	03-May-22	Annual	SE0007871645	Management	21	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
Kindred Group Plc	KIND	X4S1CH103	Malta	13-May-22	03-May-22	Annual	SE0007871645	Management	22	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Kindred Group Plc	KIND	X4S1CH103	Malta	13-May-22	03-May-22	Annual	SE0007871645	Management	23	Elect Member of Nominating Committee	Routine/Business	For	For
Kindred Group Plc	KIND	X4S1CH103	Malta	13-May-22	03-May-22	Annual	SE0007871645	Management	24	Approve Remuneration Policy	Non-Salary Comp.	For	For
Kindred Group Plc	KIND	X4S1CH103	Malta	13-May-22	03-May-22	Annual	SE0007871645	Management	25	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Kindred Group Plc	KIND	X4S1CH103	Malta	13-May-22	03-May-22	Annual	SE0007871645	Management	26	Authorize Share Repurchase Program	Capitalization	For	For
Kindred Group Plc	KIND	X4S1CH103	Malta	13-May-22	03-May-22	Annual	SE0007871645	Management	27	Approve Reduction in Share Capital	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kindred Group Plc	KIND	X4S1CH103	Malta	13-May-22	03-May-22	Annual	SE0007871645	Management	28	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Kindred Group Plc	KIND	X4S1CH103	Malta	13-May-22	03-May-22	Annual	SE0007871645	Management	29	Close Meeting	Routine/Business		
PCCW Limited	8	Y6802P120	Hong Kong	13-May-22	06-May-22	Annual	HK0008011667	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
PCCW Limited	8	Y6802P120	Hong Kong	13-May-22	06-May-22	Annual	HK0008011667	Management	2	Approve Dividends	Routine/Business	For	For
PCCW Limited	8	Y6802P120	Hong Kong	13-May-22	06-May-22	Annual	HK0008011667	Management	3	Elect Director	Directors Related	For	Against
PCCW Limited	8	Y6802P120	Hong Kong	13-May-22	06-May-22	Annual	HK0008011667	Management	4	Elect Director	Directors Related	For	Against
PCCW Limited	8	Y6802P120	Hong Kong	13-May-22	06-May-22	Annual	HK0008011667	Management	5	Elect Director	Directors Related	For	Against
PCCW Limited	8	Y6802P120	Hong Kong	13-May-22	06-May-22	Annual	HK0008011667	Management	6	Elect Director	Directors Related	For	Against
PCCW Limited	8	Y6802P120	Hong Kong	13-May-22	06-May-22	Annual	HK0008011667	Management	7	Elect Director	Directors Related	For	For
PCCW Limited	8	Y6802P120	Hong Kong	13-May-22	06-May-22	Annual	HK0008011667	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
PCCW Limited	8	Y6802P120	Hong Kong	13-May-22	06-May-22	Annual	HK0008011667	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
PCCW Limited	8	Y6802P120	Hong Kong	13-May-22	06-May-22	Annual	HK0008011667	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
PCCW Limited	8	Y6802P120	Hong Kong	13-May-22	06-May-22	Annual	HK0008011667	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
PCCW Limited	8	Y6802P120	Hong Kong	13-May-22	06-May-22	Annual	HK0008011667	Management	12	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
PCCW Limited	8	Y6802P120	Hong Kong	13-May-22	06-May-22	Annual	HK0008011667	Management	13	Adopt New Articles of Association/Charter	Routine/Business	For	For
SHIMAMURA Co., Ltd.	8227	J72208101	Japan	13-May-22	20-Feb-22	Annual	JP3358200008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
SHIMAMURA Co., Ltd.	8227	J72208101	Japan	13-May-22	20-Feb-22	Annual	JP3358200008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
SHIMAMURA Co., Ltd.	8227	J72208101	Japan	13-May-22	20-Feb-22	Annual	JP3358200008	Management	3	Elect Director	Directors Related	For	For
SHIMAMURA Co., Ltd.	8227	J72208101	Japan	13-May-22	20-Feb-22	Annual	JP3358200008	Management	4	Elect Director	Directors Related	For	For
TAG Immobilien AG	TEG	D8283Q174	Germany	13-May-22	21-Apr-22	Annual	DE0008303504	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
TAG Immobilien AG	TEG	D8283Q174	Germany	13-May-22	21-Apr-22	Annual	DE0008303504	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
TAG Immobilien AG	TEG	D8283Q174	Germany	13-May-22	21-Apr-22	Annual	DE0008303504	Management	3	Approve Discharge of Management Board	Directors Related	For	For
TAG Immobilien AG	TEG	D8283Q174	Germany	13-May-22	21-Apr-22	Annual	DE0008303504	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
TAG Immobilien AG	TEG	D8283Q174	Germany	13-May-22	21-Apr-22	Annual	DE0008303504	Management	5	Ratify Auditors	Routine/Business	For	For
TAG Immobilien AG	TEG	D8283Q174	Germany	13-May-22	21-Apr-22	Annual	DE0008303504	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
TAG Immobilien AG	TEG	D8283Q174	Germany	13-May-22	21-Apr-22	Annual	DE0008303504	Management	7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
TAG Immobilien AG	TEG	D8283Q174	Germany	13-May-22	21-Apr-22	Annual	DE0008303504	Management	8	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
Techtronic Industries Co., Ltd.	669	Y8563B159	Hong Kong	13-May-22	10-May-22	Annual	HK0669013440	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Techtronic Industries Co., Ltd.	669	Y8563B159	Hong Kong	13-May-22	10-May-22	Annual	HK0669013440	Management	2	Approve Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Techtronic Industries Co., Ltd.	669	Y8563B159	Hong Kong	13-May-22	10-May-22	Annual	HK0669013440	Management	3	Elect Director	Directors Related	For	Against
Techtronic Industries Co., Ltd.	669	Y8563B159	Hong Kong	13-May-22	10-May-22	Annual	HK0669013440	Management	4	Elect Director	Directors Related	For	Against
Techtronic Industries Co., Ltd.	669	Y8563B159	Hong Kong	13-May-22	10-May-22	Annual	HK0669013440	Management	5	Elect Director	Directors Related	For	For
Techtronic Industries Co., Ltd.	669	Y8563B159	Hong Kong	13-May-22	10-May-22	Annual	HK0669013440	Management	6	Elect Director	Directors Related	For	For
Techtronic Industries Co., Ltd.	669	Y8563B159	Hong Kong	13-May-22	10-May-22	Annual	HK0669013440	Management	7	Elect Director	Directors Related	For	For
Techtronic Industries Co., Ltd.	669	Y8563B159	Hong Kong	13-May-22	10-May-22	Annual	HK0669013440	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Techtronic Industries Co., Ltd.	669	Y8563B159	Hong Kong	13-May-22	10-May-22	Annual	HK0669013440	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
Techtronic Industries Co., Ltd.	669	Y8563B159	Hong Kong	13-May-22	10-May-22	Annual	HK0669013440	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Techtronic Industries Co., Ltd.	669	Y8563B159	Hong Kong	13-May-22	10-May-22	Annual	HK0669013440	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
VGP NV	VGP	B9738D109	Belgium	13-May-22	29-Apr-22	Annual/Sp	BE0003878957	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

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VGP NV	VGP	B9738D109	Belgium	13-May-22	29-Apr-22	Annual/Sp	BE0003878957	Management	4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
VGP NV	VGP	B9738D109	Belgium	13-May-22	29-Apr-22	Annual/Sp	BE0003878957	Management	5	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
VGP NV	VGP	B9738D109	Belgium	13-May-22	29-Apr-22	Annual/Sp	BE0003878957	Management	6	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
VGP NV	VGP	B9738D109	Belgium	13-May-22	29-Apr-22	Annual/Sp	BE0003878957	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
VGP NV	VGP	B9738D109	Belgium	13-May-22	29-Apr-22	Annual/Sp	BE0003878957	Management	8	Approve Discharge of Board and President	Directors Related	For	For
VGP NV	VGP	B9738D109	Belgium	13-May-22	29-Apr-22	Annual/Sp	BE0003878957	Management	9	Approve Discharge of Auditors	Directors Related	For	For
VGP NV	VGP	B9738D109	Belgium	13-May-22	29-Apr-22	Annual/Sp	BE0003878957	Management	11	Receive/Approve Special Report	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
VGP NV	VGP	B9738D109	Belgium	13-May-22	29-Apr-22	Annual/Sp	BE0003878957	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
VGP NV	VGP	B9738D109	Belgium	13-May-22	29-Apr-22	Annual/Sp	BE0003878957	Management	13	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	Antitakeover Related	For	Against
VGP NV	VGP	B9738D109	Belgium	13-May-22	29-Apr-22	Annual/Sp	BE0003878957	Management	14	Authorize Share Repurchase Program	Capitalization	For	Against
VGP NV	VGP	B9738D109	Belgium	13-May-22	29-Apr-22	Annual/Sp	BE0003878957	Management	15	Amend Articles/Charter Equity-Related	Capitalization	For	Against
VGP NV	VGP	B9738D109	Belgium	13-May-22	29-Apr-22	Annual/Sp	BE0003878957	Management	16	Approve Change-of-Control Clause	Capitalization	For	For
VGP NV	VGP	B9738D109	Belgium	13-May-22	29-Apr-22	Annual/Sp	BE0003878957	Management	17	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
VGP NV	VGP	B9738D109	Belgium	13-May-22	29-Apr-22	Annual/Sp	BE0003878957	Management	18	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
West African Resources Limited	WAF	Q9594D106	Australia	13-May-22	11-May-22	Annual	AU000000WAF6	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
West African Resources Limited	WAF	Q9594D106	Australia	13-May-22	11-May-22	Annual	AU000000WAF6	Management	2	Elect Director	Directors Related	For	Against
West African Resources Limited	WAF	Q9594D106	Australia	13-May-22	11-May-22	Annual	AU000000WAF6	Management	3	Elect Director	Directors Related	For	For
West African Resources Limited	WAF	Q9594D106	Australia	13-May-22	11-May-22	Annual	AU000000WAF6	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
West African Resources Limited	WAF	Q9594D106	Australia	13-May-22	11-May-22	Annual	AU000000WAF6	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
West African Resources Limited	WAF	Q9594D106	Australia	13-May-22	11-May-22	Annual	AU000000WAF6	Management	6	Approve Outside Director Stock Awards/Options in Lieu of Cash	Non-Salary Comp.	For	For
West African Resources Limited	WAF	Q9594D106	Australia	13-May-22	11-May-22	Annual	AU000000WAF6	Management	7	Approve Outside Director Stock Awards/Options in Lieu of Cash	Non-Salary Comp.	For	For
West African Resources Limited	WAF	Q9594D106	Australia	13-May-22	11-May-22	Annual	AU000000WAF6	Management	8	Approve Outside Director Stock Awards/Options in Lieu of Cash	Non-Salary Comp.	For	For
West African Resources Limited	WAF	Q9594D106	Australia	13-May-22	11-May-22	Annual	AU000000WAF6	Management	9	Approve Outside Director Stock Awards/Options in Lieu of Cash	Non-Salary Comp.	For	For
BKW AG	BKW	H10053108	Switzerland	16-May-22		Annual	CH0130293662	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
BKW AG	BKW	H10053108	Switzerland	16-May-22		Annual	CH0130293662	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BKW AG	BKW	H10053108	Switzerland	16-May-22		Annual	CH0130293662	Management	3	Approve Discharge of Management Board	Directors Related	For	For
BKW AG	BKW	H10053108	Switzerland	16-May-22		Annual	CH0130293662	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
BKW AG	BKW	H10053108	Switzerland	16-May-22		Annual	CH0130293662	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
BKW AG	BKW	H10053108	Switzerland	16-May-22		Annual	CH0130293662	Management	6	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
BKW AG	BKW	H10053108	Switzerland	16-May-22		Annual	CH0130293662	Management	7	Elect Director	Directors Related	For	For
BKW AG	BKW	H10053108	Switzerland	16-May-22		Annual	CH0130293662	Management	8	Elect Director	Directors Related	For	For
BKW AG	BKW	H10053108	Switzerland	16-May-22		Annual	CH0130293662	Management	9	Elect Director	Directors Related	For	For
BKW AG	BKW	H10053108	Switzerland	16-May-22		Annual	CH0130293662	Management	10	Elect Director	Directors Related	For	For
BKW AG	BKW	H10053108	Switzerland	16-May-22		Annual	CH0130293662	Management	11	Elect Director	Directors Related	For	For
BKW AG	BKW	H10053108	Switzerland	16-May-22		Annual	CH0130293662	Management	12	Elect Director	Directors Related	For	For
BKW AG	BKW	H10053108	Switzerland	16-May-22		Annual	CH0130293662	Management	13	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
BKW AG	BKW	H10053108	Switzerland	16-May-22		Annual	CH0130293662	Management	14	Elect Member of Remuneration Committee	Routine/Business	For	For
BKW AG	BKW	H10053108	Switzerland	16-May-22		Annual	CH0130293662	Management	15	Elect Member of Remuneration Committee	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BKW AG	BKW	H10053108	Switzerland	16-May-22		Annual	CH0130293662	Management	16	Elect Member of Remuneration Committee	Routine/Business	For	For
BKW AG	BKW	H10053108	Switzerland	16-May-22		Annual	CH0130293662	Management	17	Designate X as Independent Proxy	Routine/Business	For	For
BKW AG	BKW	H10053108	Switzerland	16-May-22		Annual	CH0130293662	Management	18	Ratify Auditors	Routine/Business	For	For
BKW AG	BKW	H10053108	Switzerland	16-May-22		Annual	CH0130293662	Management	19	Other Business	Routine/Business	For	Against
Sensirion Holding AG	SENS	H7448F129	Switzerland	16-May-22		Annual	CH0406705126	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Sensirion Holding AG	SENS	H7448F129	Switzerland	16-May-22		Annual	CH0406705126	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Sensirion Holding AG	SENS	H7448F129	Switzerland	16-May-22		Annual	CH0406705126	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sensirion Holding AG	SENS	H7448F129	Switzerland	16-May-22		Annual	CH0406705126	Management	4	Approve Discharge of Management Board	Directors Related	For	For
Sensirion Holding AG	SENS	H7448F129	Switzerland	16-May-22		Annual	CH0406705126	Management	5	Elect Director	Directors Related	For	Against
Sensirion Holding AG	SENS	H7448F129	Switzerland	16-May-22		Annual	CH0406705126	Management	6	Elect Director	Directors Related	For	Against
Sensirion Holding AG	SENS	H7448F129	Switzerland	16-May-22		Annual	CH0406705126	Management	7	Elect Director	Directors Related	For	For
Sensirion Holding AG	SENS	H7448F129	Switzerland	16-May-22		Annual	CH0406705126	Management	8	Elect Director	Directors Related	For	For
Sensirion Holding AG	SENS	H7448F129	Switzerland	16-May-22		Annual	CH0406705126	Management	9	Elect Director	Directors Related	For	For
Sensirion Holding AG	SENS	H7448F129	Switzerland	16-May-22		Annual	CH0406705126	Management	10	Elect Director	Directors Related	For	Against
Sensirion Holding AG	SENS	H7448F129	Switzerland	16-May-22		Annual	CH0406705126	Management	11	Elect Member of Remuneration Committee	Routine/Business	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sensirion Holding AG	SENS	H7448F129	Switzerland	16-May-22		Annual	CH0406705126	Management	12	Elect Member of Remuneration Committee	Routine/Business	For	Against
Sensirion Holding AG	SENS	H7448F129	Switzerland	16-May-22		Annual	CH0406705126	Management	13	Elect Member of Remuneration Committee	Routine/Business	For	For
Sensirion Holding AG	SENS	H7448F129	Switzerland	16-May-22		Annual	CH0406705126	Management	14	Ratify Auditors	Routine/Business	For	For
Sensirion Holding AG	SENS	H7448F129	Switzerland	16-May-22		Annual	CH0406705126	Management	15	Designate X as Independent Proxy	Routine/Business	For	For
Sensirion Holding AG	SENS	H7448F129	Switzerland	16-May-22		Annual	CH0406705126	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Sensirion Holding AG	SENS	H7448F129	Switzerland	16-May-22		Annual	CH0406705126	Management	17	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Sensirion Holding AG	SENS	H7448F129	Switzerland	16-May-22		Annual	CH0406705126	Management	18	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sensirion Holding AG	SENS	H7448F129	Switzerland	16-May-22		Annual	CH0406705126	Management	19	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Sensirion Holding AG	SENS	H7448F129	Switzerland	16-May-22		Annual	CH0406705126	Management	20	Other Business	Routine/Business	For	Against
Synlab AG	SYAB	D8T7KY106	Germany	16-May-22	22-Apr-22	Annual	DE000A2TSL71	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Synlab AG	SYAB	D8T7KY106	Germany	16-May-22	22-Apr-22	Annual	DE000A2TSL71	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Synlab AG	SYAB	D8T7KY106	Germany	16-May-22	22-Apr-22	Annual	DE000A2TSL71	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Synlab AG	SYAB	D8T7KY106	Germany	16-May-22	22-Apr-22	Annual	DE000A2TSL71	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Synlab AG	SYAB	D8T7KY106	Germany	16-May-22	22-Apr-22	Annual	DE000A2TSL71	Management	5	Ratify Auditors	Routine/Business	For	For
Synlab AG	SYAB	D8T7KY106	Germany	16-May-22	22-Apr-22	Annual	DE000A2TSL71	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Synlab AG	SYAB	D8T7KY106	Germany	16-May-22	22-Apr-22	Annual	DE000A2TSL71	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Synlab AG	SYAB	D8T7KY106	Germany	16-May-22	22-Apr-22	Annual	DE000A2TSL71	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Synlab AG	SYAB	D8T7KY106	Germany	16-May-22	22-Apr-22	Annual	DE000A2TSL71	Management	9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Synlab AG	SYAB	D8T7KY106	Germany	16-May-22	22-Apr-22	Annual	DE000A2TSL71	Management	10	Amend Corporate Purpose	Routine/Business	For	For
Aeroports de Paris SA	ADP	F00882104	France	17-May-22	13-May-22	Annual/Sp	FR0010340141	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Aeroports de Paris SA	ADP	F00882104	France	17-May-22	13-May-22	Annual/Sp	FR0010340141	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Aeroports de Paris SA	ADP	F00882104	France	17-May-22	13-May-22	Annual/Sp	FR0010340141	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Aeroports de Paris SA	ADP	F00882104	France	17-May-22	13-May-22	Annual/Sp	FR0010340141	Management	5	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Aeroports de Paris SA	ADP	F00882104	France	17-May-22	13-May-22	Annual/Sp	FR0010340141	Management	6	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Aeroports de Paris SA	ADP	F00882104	France	17-May-22	13-May-22	Annual/Sp	FR0010340141	Management	7	Authorize Share Repurchase Program	Capitalization	For	Against
Aeroports de Paris SA	ADP	F00882104	France	17-May-22	13-May-22	Annual/Sp	FR0010340141	Management	8	Remuneration-Related	Compensation	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Aeroports de Paris SA	ADP	F00882104	France	17-May-22	13-May-22	Annual/Sp	FR0010340141	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Aeroports de Paris SA	ADP	F00882104	France	17-May-22	13-May-22	Annual/Sp	FR0010340141	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	For
Aeroports de Paris SA	ADP	F00882104	France	17-May-22	13-May-22	Annual/Sp	FR0010340141	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
Aeroports de Paris SA	ADP	F00882104	France	17-May-22	13-May-22	Annual/Sp	FR0010340141	Management	12	Elect Director	Directors Related	For	For
Aeroports de Paris SA	ADP	F00882104	France	17-May-22	13-May-22	Annual/Sp	FR0010340141	Management	13	Elect Director	Directors Related	For	Against
Aeroports de Paris SA	ADP	F00882104	France	17-May-22	13-May-22	Annual/Sp	FR0010340141	Management	14	Elect Director	Directors Related	For	Against
Aeroports de Paris SA	ADP	F00882104	France	17-May-22	13-May-22	Annual/Sp	FR0010340141	Management	15	Elect Director	Directors Related	For	Against
Aeroports de Paris SA	ADP	F00882104	France	17-May-22	13-May-22	Annual/Sp	FR0010340141	Management	16	Elect Director	Directors Related	For	Against
Aeroports de Paris SA	ADP	F00882104	France	17-May-22	13-May-22	Annual/Sp	FR0010340141	Management	17	Elect Director	Directors Related	For	Against
Aeroports de Paris SA	ADP	F00882104	France	17-May-22	13-May-22	Annual/Sp	FR0010340141	Management	19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	Against
Aeroports de Paris SA	ADP	F00882104	France	17-May-22	13-May-22	Annual/Sp	FR0010340141	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Aeroports de Paris SA	ADP	F00882104	France	17-May-22	13-May-22	Annual/Sp	FR0010340141	Management	21	Approve Issuance of Shares for a Private Placement	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Aeroports de Paris SA	ADP	F00882104	France	17-May-22	13-May-22	Annual/Sp	FR0010340141	Management	22	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	Against
Aeroports de Paris SA	ADP	F00882104	France	17-May-22	13-May-22	Annual/Sp	FR0010340141	Management	23	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Aeroports de Paris SA	ADP	F00882104	France	17-May-22	13-May-22	Annual/Sp	FR0010340141	Management	24	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Aeroports de Paris SA	ADP	F00882104	France	17-May-22	13-May-22	Annual/Sp	FR0010340141	Management	25	Authorize Capital Increase for Future Share Exchange Offers	Capitalization	For	Against
Aeroports de Paris SA	ADP	F00882104	France	17-May-22	13-May-22	Annual/Sp	FR0010340141	Management	26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	Against
Aeroports de Paris SA	ADP	F00882104	France	17-May-22	13-May-22	Annual/Sp	FR0010340141	Management	27	Approve Reduction in Share Capital	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Aeroports de Paris SA	ADP	F00882104	France	17-May-22	13-May-22	Annual/Sp	FR0010340141	Management	28	Set Global Limit for Capital Increase to Result From All Issuance Requests	Capitalization	For	For
Aeroports de Paris SA	ADP	F00882104	France	17-May-22	13-May-22	Annual/Sp	FR0010340141	Management	29	Set Global Limit for Capital Increase to Result From All Issuance Requests	Capitalization	For	For
Aeroports de Paris SA	ADP	F00882104	France	17-May-22	13-May-22	Annual/Sp	FR0010340141	Management	31	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	1	Open Meeting	Routine/Business		
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	19	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	20	Fix Number of Directors and/or Auditors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	21	Fix Number of Directors and/or Auditors	Directors Related	For	For
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	22	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	23	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	24	Elect Director	Directors Related	For	For
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	25	Elect Director	Directors Related	For	For
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	26	Elect Director	Directors Related	For	For
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	27	Elect Director	Directors Related	For	Against
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	28	Elect Director	Directors Related	For	For
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	29	Elect Director	Directors Related	For	Against
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	30	Elect Director	Directors Related	For	For
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	31	Elect Director	Directors Related	For	For
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	32	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	33	Ratify Auditors	Routine/Business	For	Against
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	34	Elect Member of Nominating Committee	Routine/Business	For	For
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	35	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	36	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Cint Group AB	CINT	W2R8AZ114	Sweden	17-May-22	09-May-22	Annual	SE0015483276	Management	37	Close Meeting	Routine/Business		
CK Infrastructure Holdings Limited	1038	G2178K100	Bermuda	17-May-22	11-May-22	Annual	BMG2178K1009	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
CK Infrastructure Holdings Limited	1038	G2178K100	Bermuda	17-May-22	11-May-22	Annual	BMG2178K1009	Management	2	Approve Dividends	Routine/Business	For	For
CK Infrastructure Holdings Limited	1038	G2178K100	Bermuda	17-May-22	11-May-22	Annual	BMG2178K1009	Management	3	Elect Director	Directors Related	For	Against
CK Infrastructure Holdings Limited	1038	G2178K100	Bermuda	17-May-22	11-May-22	Annual	BMG2178K1009	Management	4	Elect Director	Directors Related	For	Against
CK Infrastructure Holdings Limited	1038	G2178K100	Bermuda	17-May-22	11-May-22	Annual	BMG2178K1009	Management	5	Elect Director	Directors Related	For	Against
CK Infrastructure Holdings Limited	1038	G2178K100	Bermuda	17-May-22	11-May-22	Annual	BMG2178K1009	Management	6	Elect Director	Directors Related	For	For
CK Infrastructure Holdings Limited	1038	G2178K100	Bermuda	17-May-22	11-May-22	Annual	BMG2178K1009	Management	7	Elect Director	Directors Related	For	For
CK Infrastructure Holdings Limited	1038	G2178K100	Bermuda	17-May-22	11-May-22	Annual	BMG2178K1009	Management	8	Elect Director	Directors Related	For	Against
CK Infrastructure Holdings Limited	1038	G2178K100	Bermuda	17-May-22	11-May-22	Annual	BMG2178K1009	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
CK Infrastructure Holdings Limited	1038	G2178K100	Bermuda	17-May-22	11-May-22	Annual	BMG2178K1009	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
CK Infrastructure Holdings Limited	1038	G2178K100	Bermuda	17-May-22	11-May-22	Annual	BMG2178K1009	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
Coface SA	COFA	F22736106	France	17-May-22	13-May-22	Annual/Sp	FR0010667147	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Coface SA	COFA	F22736106	France	17-May-22	13-May-22	Annual/Sp	FR0010667147	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Coface SA	COFA	F22736106	France	17-May-22	13-May-22	Annual/Sp	FR0010667147	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Coface SA	COFA	F22736106	France	17-May-22	13-May-22	Annual/Sp	FR0010667147	Management	5	Elect Director	Directors Related	For	Against
Coface SA	COFA	F22736106	France	17-May-22	13-May-22	Annual/Sp	FR0010667147	Management	6	Elect Director	Directors Related	For	For
Coface SA	COFA	F22736106	France	17-May-22	13-May-22	Annual/Sp	FR0010667147	Management	7	Elect Director	Directors Related	For	For
Coface SA	COFA	F22736106	France	17-May-22	13-May-22	Annual/Sp	FR0010667147	Management	8	Elect Director	Directors Related	For	For
Coface SA	COFA	F22736106	France	17-May-22	13-May-22	Annual/Sp	FR0010667147	Management	9	Authorize Share Repurchase Program	Capitalization	For	For
Coface SA	COFA	F22736106	France	17-May-22	13-May-22	Annual/Sp	FR0010667147	Management	10	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Coface SA	COFA	F22736106	France	17-May-22	13-May-22	Annual/Sp	FR0010667147	Management	11	Remuneration-Related	Compensation	For	For
Coface SA	COFA	F22736106	France	17-May-22	13-May-22	Annual/Sp	FR0010667147	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Coface SA	COFA	F22736106	France	17-May-22	13-May-22	Annual/Sp	FR0010667147	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Coface SA	COFA	F22736106	France	17-May-22	13-May-22	Annual/Sp	FR0010667147	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
Coface SA	COFA	F22736106	France	17-May-22	13-May-22	Annual/Sp	FR0010667147	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	For
Coface SA	COFA	F22736106	France	17-May-22	13-May-22	Annual/Sp	FR0010667147	Management	16	Approve Remuneration Policy	Non-Salary Comp.	For	For
Coface SA	COFA	F22736106	France	17-May-22	13-May-22	Annual/Sp	FR0010667147	Management	18	Approve Reduction in Share Capital	Capitalization	For	For
Coface SA	COFA	F22736106	France	17-May-22	13-May-22	Annual/Sp	FR0010667147	Management	19	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Coface SA	COFA	F22736106	France	17-May-22	13-May-22	Annual/Sp	FR0010667147	Management	20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Coface SA	COFA	F22736106	France	17-May-22	13-May-22	Annual/Sp	FR0010667147	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Coface SA	COFA	F22736106	France	17-May-22	13-May-22	Annual/Sp	FR0010667147	Management	22	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Coface SA	COFA	F22736106	France	17-May-22	13-May-22	Annual/Sp	FR0010667147	Management	23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
Coface SA	COFA	F22736106	France	17-May-22	13-May-22	Annual/Sp	FR0010667147	Management	24	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Coface SA	COFA	F22736106	France	17-May-22	13-May-22	Annual/Sp	FR0010667147	Management	25	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Coface SA	COFA	F22736106	France	17-May-22	13-May-22	Annual/Sp	FR0010667147	Management	26	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Dufry AG	DUFN	H2082J107	Switzerland	17-May-22		Annual	CH0023405456	Management	1	Elect Chairman of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Dufry AG	DUFN	H2082J107	Switzerland	17-May-22		Annual	CH0023405456	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Dufry AG	DUFN	H2082J107	Switzerland	17-May-22		Annual	CH0023405456	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Dufry AG	DUFN	H2082J107	Switzerland	17-May-22		Annual	CH0023405456	Management	4	Approve Treatment of Net Loss	Routine/Business	For	For
Dufry AG	DUFN	H2082J107	Switzerland	17-May-22		Annual	CH0023405456	Management	5	Approve Discharge of Management Board	Directors Related	For	For
Dufry AG	DUFN	H2082J107	Switzerland	17-May-22		Annual	CH0023405456	Management	6	Elect Director	Directors Related	For	Against
Dufry AG	DUFN	H2082J107	Switzerland	17-May-22		Annual	CH0023405456	Management	7	Elect Director	Directors Related	For	For
Dufry AG	DUFN	H2082J107	Switzerland	17-May-22		Annual	CH0023405456	Management	8	Elect Director	Directors Related	For	For
Dufry AG	DUFN	H2082J107	Switzerland	17-May-22		Annual	CH0023405456	Management	9	Elect Director	Directors Related	For	For
Dufry AG	DUFN	H2082J107	Switzerland	17-May-22		Annual	CH0023405456	Management	10	Elect Director	Directors Related	For	For
Dufry AG	DUFN	H2082J107	Switzerland	17-May-22		Annual	CH0023405456	Management	11	Elect Director	Directors Related	For	For
Dufry AG	DUFN	H2082J107	Switzerland	17-May-22		Annual	CH0023405456	Management	12	Elect Director	Directors Related	For	For
Dufry AG	DUFN	H2082J107	Switzerland	17-May-22		Annual	CH0023405456	Management	13	Elect Director	Directors Related	For	For
Dufry AG	DUFN	H2082J107	Switzerland	17-May-22		Annual	CH0023405456	Management	14	Elect Director	Directors Related	For	For
Dufry AG	DUFN	H2082J107	Switzerland	17-May-22		Annual	CH0023405456	Management	15	Elect Member of Remuneration Committee	Routine/Business	For	For
Dufry AG	DUFN	H2082J107	Switzerland	17-May-22		Annual	CH0023405456	Management	16	Elect Member of Remuneration Committee	Routine/Business	For	For
Dufry AG	DUFN	H2082J107	Switzerland	17-May-22		Annual	CH0023405456	Management	17	Elect Member of Remuneration Committee	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Dufry AG	DUFN	H2082J107	Switzerland	17-May-22		Annual	CH0023405456	Management	18	Approve Decrease in Size of Board	Directors Related	For	For
Dufry AG	DUFN	H2082J107	Switzerland	17-May-22		Annual	CH0023405456	Management	19	Ratify Auditors	Routine/Business	For	For
Dufry AG	DUFN	H2082J107	Switzerland	17-May-22		Annual	CH0023405456	Management	20	Designate X as Independent Proxy	Routine/Business	For	For
Dufry AG	DUFN	H2082J107	Switzerland	17-May-22		Annual	CH0023405456	Management	21	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Dufry AG	DUFN	H2082J107	Switzerland	17-May-22		Annual	CH0023405456	Management	22	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Dufry AG	DUFN	H2082J107	Switzerland	17-May-22		Annual	CH0023405456	Management	23	Other Business	Routine/Business	For	Against
Elia Group SA/NV	ELI	B35656105	Belgium	17-May-22	03-May-22	Ordinary S	BE0003822393	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Elia Group SA/NV	ELI	B35656105	Belgium	17-May-22	03-May-22	Ordinary S	BE0003822393	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Elia Group SA/NV	ELI	B35656105	Belgium	17-May-22	03-May-22	Ordinary S	BE0003822393	Management	4	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Elia Group SA/NV	ELI	B35656105	Belgium	17-May-22	03-May-22	Ordinary S	BE0003822393	Management	5	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Elia Group SA/NV	ELI	B35656105	Belgium	17-May-22	03-May-22	Ordinary S	BE0003822393	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Elia Group SA/NV	ELI	B35656105	Belgium	17-May-22	03-May-22	Ordinary S	BE0003822393	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Elia Group SA/NV	ELI	B35656105	Belgium	17-May-22	03-May-22	Ordinary S	BE0003822393	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Elia Group SA/NV	ELI	B35656105	Belgium	17-May-22	03-May-22	Ordinary S	BE0003822393	Management	9	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Elia Group SA/NV	ELI	B35656105	Belgium	17-May-22	03-May-22	Ordinary S	BE0003822393	Management	10	Approve Discharge of Board and President	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Elia Group SA/NV	ELI	B35656105	Belgium	17-May-22	03-May-22	Ordinary S	BE0003822393	Management	11	Approve Discharge of Auditors	Directors Related	For	For
Elia Group SA/NV	ELI	B35656105	Belgium	17-May-22	03-May-22	Ordinary S	BE0003822393	Management	12	Elect Director and Approve Director's Remuneration	Directors Related	For	For
Elia Group SA/NV	ELI	B35656105	Belgium	17-May-22	03-May-22	Ordinary S	BE0003822393	Management	13	Elect Director and Approve Director's Remuneration	Directors Related	For	For
Elia Group SA/NV	ELI	B35656105	Belgium	17-May-22	03-May-22	Ordinary S	BE0003822393	Management	14	Elect Director and Approve Director's Remuneration	Directors Related	For	For
Elia Group SA/NV	ELI	B35656105	Belgium	17-May-22	03-May-22	Ordinary S	BE0003822393	Management	15	Elect Director and Approve Director's Remuneration	Directors Related	For	For
Elia Group SA/NV	ELI	B35656105	Belgium	17-May-22	03-May-22	Ordinary S	BE0003822393	Management	16	Elect Director and Approve Director's Remuneration	Directors Related	For	Against
Elia Group SA/NV	ELI	B35656105	Belgium	17-May-22	03-May-22	Ordinary S	BE0003822393	Management	17	Transact Other Business (Non-Voting)	Routine/Business		
Elia Group SA/NV	ELI	B35656105	Belgium	17-May-22	03-May-22	Extraordin	BE0003822393	Management	2	Receive/Approve Special Report	Routine/Business		
Elia Group SA/NV	ELI	B35656105	Belgium	17-May-22	03-May-22	Extraordin	BE0003822393	Management	3	Receive/Approve Special Report	Routine/Business		
Elia Group SA/NV	ELI	B35656105	Belgium	17-May-22	03-May-22	Extraordin	BE0003822393	Management	4	Approve/Amend All Employee Share Schemes	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Elia Group SA/NV	ELI	B35656105	Belgium	17-May-22	03-May-22	Extraordin	BE0003822393	Management	5	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Elia Group SA/NV	ELI	B35656105	Belgium	17-May-22	03-May-22	Extraordin	BE0003822393	Management	6	Receive/Approve Special Report	Routine/Business		
Elia Group SA/NV	ELI	B35656105	Belgium	17-May-22	03-May-22	Extraordin	BE0003822393	Management	7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
flatexDEGIRO AG	FTK	D3690M106	Germany	17-May-22		Annual	DE000FTG1111	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
flatexDEGIRO AG	FTK	D3690M106	Germany	17-May-22		Annual	DE000FTG1111	Management	2	Approve Discharge of Management Board	Directors Related	For	For
flatexDEGIRO AG	FTK	D3690M106	Germany	17-May-22		Annual	DE000FTG1111	Management	3	Approve Discharge of Supervisory Board	Directors Related	For	For
flatexDEGIRO AG	FTK	D3690M106	Germany	17-May-22		Annual	DE000FTG1111	Management	4	Ratify Auditors	Routine/Business	For	For
flatexDEGIRO AG	FTK	D3690M106	Germany	17-May-22		Annual	DE000FTG1111	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
flatexDEGIRO AG	FTK	D3690M106	Germany	17-May-22		Annual	DE000FTG1111	Management	6	Approve Increase in Size of Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
flatexDEGIRO AG	FTK	D3690M106	Germany	17-May-22		Annual	DE000FTG1111	Management	7	Elect Supervisory Board Member	Directors Related	For	For
flatexDEGIRO AG	FTK	D3690M106	Germany	17-May-22		Annual	DE000FTG1111	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Kambi Group Plc	KAMBI	X4170A107	Malta	17-May-22	25-Apr-22	Annual/Sp	MT0000780107	Management	2	Open Meeting	Routine/Business		
Kambi Group Plc	KAMBI	X4170A107	Malta	17-May-22	25-Apr-22	Annual/Sp	MT0000780107	Management	3	Elect Chairman of Meeting	Routine/Business		
Kambi Group Plc	KAMBI	X4170A107	Malta	17-May-22	25-Apr-22	Annual/Sp	MT0000780107	Management	4	Prepare and Approve List of Shareholders	Routine/Business		
Kambi Group Plc	KAMBI	X4170A107	Malta	17-May-22	25-Apr-22	Annual/Sp	MT0000780107	Management	5	Approve Minutes of Previous Meeting	Routine/Business		
Kambi Group Plc	KAMBI	X4170A107	Malta	17-May-22	25-Apr-22	Annual/Sp	MT0000780107	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business		
Kambi Group Plc	KAMBI	X4170A107	Malta	17-May-22	25-Apr-22	Annual/Sp	MT0000780107	Management	7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Kambi Group Plc	KAMBI	X4170A107	Malta	17-May-22	25-Apr-22	Annual/Sp	MT0000780107	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kambi Group Plc	KAMBI	X4170A107	Malta	17-May-22	25-Apr-22	Annual/Sp	MT0000780107	Management	9	Receive/Approve Report/Announcement	Routine/Business		
Kambi Group Plc	KAMBI	X4170A107	Malta	17-May-22	25-Apr-22	Annual/Sp	MT0000780107	Management	11	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Kambi Group Plc	KAMBI	X4170A107	Malta	17-May-22	25-Apr-22	Annual/Sp	MT0000780107	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Kambi Group Plc	KAMBI	X4170A107	Malta	17-May-22	25-Apr-22	Annual/Sp	MT0000780107	Management	13	Fix Number of Directors and/or Auditors	Directors Related	For	For
Kambi Group Plc	KAMBI	X4170A107	Malta	17-May-22	25-Apr-22	Annual/Sp	MT0000780107	Management	14	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Kambi Group Plc	KAMBI	X4170A107	Malta	17-May-22	25-Apr-22	Annual/Sp	MT0000780107	Management	15	Elect Director	Directors Related	For	For
Kambi Group Plc	KAMBI	X4170A107	Malta	17-May-22	25-Apr-22	Annual/Sp	MT0000780107	Management	16	Elect Director	Directors Related	For	Against
Kambi Group Plc	KAMBI	X4170A107	Malta	17-May-22	25-Apr-22	Annual/Sp	MT0000780107	Management	17	Elect Director	Directors Related	For	Against
Kambi Group Plc	KAMBI	X4170A107	Malta	17-May-22	25-Apr-22	Annual/Sp	MT0000780107	Management	18	Elect Director	Directors Related	For	Against
Kambi Group Plc	KAMBI	X4170A107	Malta	17-May-22	25-Apr-22	Annual/Sp	MT0000780107	Management	19	Elect Director	Directors Related	For	For
Kambi Group Plc	KAMBI	X4170A107	Malta	17-May-22	25-Apr-22	Annual/Sp	MT0000780107	Management	20	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
Kambi Group Plc	KAMBI	X4170A107	Malta	17-May-22	25-Apr-22	Annual/Sp	MT0000780107	Management	21	Elect Member of Nominating Committee	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kambi Group Plc	KAMBI	X4170A107	Malta	17-May-22	25-Apr-22	Annual/Sp	MT0000780107	Management	22	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Kambi Group Plc	KAMBI	X4170A107	Malta	17-May-22	25-Apr-22	Annual/Sp	MT0000780107	Management	24	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Kambi Group Plc	KAMBI	X4170A107	Malta	17-May-22	25-Apr-22	Annual/Sp	MT0000780107	Management	25	Authorize Share Repurchase Program	Capitalization	For	Against
Kambi Group Plc	KAMBI	X4170A107	Malta	17-May-22	25-Apr-22	Annual/Sp	MT0000780107	Management	26	Close Meeting	Routine/Business		
MONTEA NV	MONT	B6214F103	Belgium	17-May-22	03-May-22	Ordinary S	BE0003853703	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
MONTEA NV	MONT	B6214F103	Belgium	17-May-22	03-May-22	Ordinary S	BE0003853703	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
MONTEA NV	MONT	B6214F103	Belgium	17-May-22	03-May-22	Ordinary S	BE0003853703	Management	4	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
MONTEA NV	MONT	B6214F103	Belgium	17-May-22	03-May-22	Ordinary S	BE0003853703	Management	5	Miscellaneous Proposal: Company-Specific	Routine/Business		
MONTEA NV	MONT	B6214F103	Belgium	17-May-22	03-May-22	Ordinary S	BE0003853703	Management	6	Approve Allocation of Income and Dividends	Routine/Business	For	For
MONTEA NV	MONT	B6214F103	Belgium	17-May-22	03-May-22	Ordinary S	BE0003853703	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	For
MONTEA NV	MONT	B6214F103	Belgium	17-May-22	03-May-22	Ordinary S	BE0003853703	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
MONTEA NV	MONT	B6214F103	Belgium	17-May-22	03-May-22	Ordinary S	BE0003853703	Management	9	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
MONTEA NV	MONT	B6214F103	Belgium	17-May-22	03-May-22	Ordinary S	BE0003853703	Management	10	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
MONTEA NV	MONT	B6214F103	Belgium	17-May-22	03-May-22	Ordinary S	BE0003853703	Management	11	Approve Discharge of Auditors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
MONTEA NV	MONT	B6214F103	Belgium	17-May-22	03-May-22	Ordinary S	BE0003853703	Management	12	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
MONTEA NV	MONT	B6214F103	Belgium	17-May-22	03-May-22	Ordinary S	BE0003853703	Management	13	Company Specific--Board-Related	Directors Related		
MONTEA NV	MONT	B6214F103	Belgium	17-May-22	03-May-22	Ordinary S	BE0003853703	Management	14	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
MONTEA NV	MONT	B6214F103	Belgium	17-May-22	03-May-22	Ordinary S	BE0003853703	Management	15	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
MONTEA NV	MONT	B6214F103	Belgium	17-May-22	03-May-22	Ordinary S	BE0003853703	Management	16	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
MONTEA NV	MONT	B6214F103	Belgium	17-May-22	03-May-22	Ordinary S	BE0003853703	Management	17	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
MONTEA NV	MONT	B6214F103	Belgium	17-May-22	03-May-22	Ordinary S	BE0003853703	Management	18	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
MONTEA NV	MONT	B6214F103	Belgium	17-May-22	03-May-22	Ordinary S	BE0003853703	Management	19	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
MONTEA NV	MONT	B6214F103	Belgium	17-May-22	03-May-22	Ordinary S	BE0003853703	Management	20	Approve Discharge of Auditors	Directors Related	For	For
MONTEA NV	MONT	B6214F103	Belgium	17-May-22	03-May-22	Ordinary S	BE0003853703	Management	21	Approve Change-of-Control Clause	Capitalization	For	For
NIBE Industrier AB	NIBE.B	W6S38Z126	Sweden	17-May-22	09-May-22	Annual	SE0015988019	Management	1	Open Meeting	Routine/Business		
NIBE Industrier AB	NIBE.B	W6S38Z126	Sweden	17-May-22	09-May-22	Annual	SE0015988019	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
NIBE Industrier AB	NIBE.B	W6S38Z126	Sweden	17-May-22	09-May-22	Annual	SE0015988019	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
NIBE Industrier AB	NIBE.B	W6S38Z126	Sweden	17-May-22	09-May-22	Annual	SE0015988019	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
NIBE Industrier AB	NIBE.B	W6S38Z126	Sweden	17-May-22	09-May-22	Annual	SE0015988019	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NIBE Industrier AB	NIBE.B	W6S38Z126	Sweden	17-May-22	09-May-22	Annual	SE0015988019	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
NIBE Industrier AB	NIBE.B	W6S38Z126	Sweden	17-May-22	09-May-22	Annual	SE0015988019	Management	7	Receive/Approve Report/Announcement	Routine/Business		
NIBE Industrier AB	NIBE.B	W6S38Z126	Sweden	17-May-22	09-May-22	Annual	SE0015988019	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
NIBE Industrier AB	NIBE.B	W6S38Z126	Sweden	17-May-22	09-May-22	Annual	SE0015988019	Management	9	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
NIBE Industrier AB	NIBE.B	W6S38Z126	Sweden	17-May-22	09-May-22	Annual	SE0015988019	Management	10	Approve Allocation of Income and Dividends	Routine/Business	For	For
NIBE Industrier AB	NIBE.B	W6S38Z126	Sweden	17-May-22	09-May-22	Annual	SE0015988019	Management	11	Approve Discharge of Board and President	Directors Related	For	For
NIBE Industrier AB	NIBE.B	W6S38Z126	Sweden	17-May-22	09-May-22	Annual	SE0015988019	Management	12	Fix Number of Directors and/or Auditors	Directors Related	For	For
NIBE Industrier AB	NIBE.B	W6S38Z126	Sweden	17-May-22	09-May-22	Annual	SE0015988019	Management	13	Fix Number of Directors and/or Auditors	Directors Related	For	For
NIBE Industrier AB	NIBE.B	W6S38Z126	Sweden	17-May-22	09-May-22	Annual	SE0015988019	Management	14	Approve Remuneration of Directors and Auditors	Routine/Business	For	For
NIBE Industrier AB	NIBE.B	W6S38Z126	Sweden	17-May-22	09-May-22	Annual	SE0015988019	Management	15	Elect Directors (Bundled)	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NIBE Industrier AB	NIBE.B	W6S38Z126	Sweden	17-May-22	09-May-22	Annual	SE0015988019	Management	16	Ratify Auditors	Routine/Business	For	For
NIBE Industrier AB	NIBE.B	W6S38Z126	Sweden	17-May-22	09-May-22	Annual	SE0015988019	Management	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
NIBE Industrier AB	NIBE.B	W6S38Z126	Sweden	17-May-22	09-May-22	Annual	SE0015988019	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
NIBE Industrier AB	NIBE.B	W6S38Z126	Sweden	17-May-22	09-May-22	Annual	SE0015988019	Management	19	Approve Remuneration Policy	Non-Salary Comp.	For	For
NIBE Industrier AB	NIBE.B	W6S38Z126	Sweden	17-May-22	09-May-22	Annual	SE0015988019	Management	20	Close Meeting	Routine/Business		
NORMA Group SE	NOEJ	D5813Z104	Germany	17-May-22		Annual	DE000A1H8BV3	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
NORMA Group SE	NOEJ	D5813Z104	Germany	17-May-22		Annual	DE000A1H8BV3	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
NORMA Group SE	NOEJ	D5813Z104	Germany	17-May-22		Annual	DE000A1H8BV3	Management	3	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NORMA Group SE	NOEJ	D5813Z104	Germany	17-May-22		Annual	DE000A1H8BV3	Management	4	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
NORMA Group SE	NOEJ	D5813Z104	Germany	17-May-22		Annual	DE000A1H8BV3	Management	5	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
NORMA Group SE	NOEJ	D5813Z104	Germany	17-May-22		Annual	DE000A1H8BV3	Management	6	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
NORMA Group SE	NOEJ	D5813Z104	Germany	17-May-22		Annual	DE000A1H8BV3	Management	7	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NORMA Group SE	NOEJ	D5813Z104	Germany	17-May-22		Annual	DE000A1H8BV3	Management	8	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
NORMA Group SE	NOEJ	D5813Z104	Germany	17-May-22		Annual	DE000A1H8BV3	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
NORMA Group SE	NOEJ	D5813Z104	Germany	17-May-22		Annual	DE000A1H8BV3	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
NORMA Group SE	NOEJ	D5813Z104	Germany	17-May-22		Annual	DE000A1H8BV3	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
NORMA Group SE	NOEJ	D5813Z104	Germany	17-May-22		Annual	DE000A1H8BV3	Management	12	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NORMA Group SE	NOEJ	D5813Z104	Germany	17-May-22		Annual	DE000A1H8BV3	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Re:NewCell AB	RENEW	W7S25G113	Sweden	17-May-22	09-May-22	Annual	SE0014960431	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Re:NewCell AB	RENEW	W7S25G113	Sweden	17-May-22	09-May-22	Annual	SE0014960431	Management	2	Prepare and Approve List of Shareholders	Routine/Business	For	For
Re:NewCell AB	RENEW	W7S25G113	Sweden	17-May-22	09-May-22	Annual	SE0014960431	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Re:NewCell AB	RENEW	W7S25G113	Sweden	17-May-22	09-May-22	Annual	SE0014960431	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Re:NewCell AB	RENEW	W7S25G113	Sweden	17-May-22	09-May-22	Annual	SE0014960431	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Re:NewCell AB	RENEW	W7S25G113	Sweden	17-May-22	09-May-22	Annual	SE0014960431	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Re:NewCell AB	RENEW	W7S25G113	Sweden	17-May-22	09-May-22	Annual	SE0014960431	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Re:NewCell AB	RENEW	W7S25G113	Sweden	17-May-22	09-May-22	Annual	SE0014960431	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Re:NewCell AB	RENEW	W7S25G113	Sweden	17-May-22	09-May-22	Annual	SE0014960431	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For
Re:NewCell AB	RENEW	W7S25G113	Sweden	17-May-22	09-May-22	Annual	SE0014960431	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Re:NewCell AB	RENEW	W7S25G113	Sweden	17-May-22	09-May-22	Annual	SE0014960431	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Re:NewCell AB	RENEW	W7S25G113	Sweden	17-May-22	09-May-22	Annual	SE0014960431	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Re:NewCell AB	RENEW	W7S25G113	Sweden	17-May-22	09-May-22	Annual	SE0014960431	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Re:NewCell AB	RENEW	W7S25G113	Sweden	17-May-22	09-May-22	Annual	SE0014960431	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Re:NewCell AB	RENEW	W7S25G113	Sweden	17-May-22	09-May-22	Annual	SE0014960431	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Re:NewCell AB	RENEW	W7S25G113	Sweden	17-May-22	09-May-22	Annual	SE0014960431	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Re:NewCell AB	RENEW	W7S25G113	Sweden	17-May-22	09-May-22	Annual	SE0014960431	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Re:NewCell AB	RENEW	W7S25G113	Sweden	17-May-22	09-May-22	Annual	SE0014960431	Management	18	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Re:NewCell AB	RENEW	W7S25G113	Sweden	17-May-22	09-May-22	Annual	SE0014960431	Management	19	Fix Number of Directors and/or Auditors	Directors Related	For	For
Re:NewCell AB	RENEW	W7S25G113	Sweden	17-May-22	09-May-22	Annual	SE0014960431	Management	20	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Re:NewCell AB	RENEW	W7S25G113	Sweden	17-May-22	09-May-22	Annual	SE0014960431	Management	21	Elect Director	Directors Related	For	For
Re:NewCell AB	RENEW	W7S25G113	Sweden	17-May-22	09-May-22	Annual	SE0014960431	Management	22	Elect Director	Directors Related	For	For
Re:NewCell AB	RENEW	W7S25G113	Sweden	17-May-22	09-May-22	Annual	SE0014960431	Management	23	Elect Director	Directors Related	For	For
Re:NewCell AB	RENEW	W7S25G113	Sweden	17-May-22	09-May-22	Annual	SE0014960431	Management	24	Elect Director	Directors Related	For	Against
Re:NewCell AB	RENEW	W7S25G113	Sweden	17-May-22	09-May-22	Annual	SE0014960431	Management	25	Elect Director	Directors Related	For	Against
Re:NewCell AB	RENEW	W7S25G113	Sweden	17-May-22	09-May-22	Annual	SE0014960431	Management	26	Elect Director	Directors Related	For	For
Re:NewCell AB	RENEW	W7S25G113	Sweden	17-May-22	09-May-22	Annual	SE0014960431	Management	27	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
Re:NewCell AB	RENEW	W7S25G113	Sweden	17-May-22	09-May-22	Annual	SE0014960431	Management	28	Fix Number of Directors and/or Auditors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Re:NewCell AB	RENEW	W7S25G113	Sweden	17-May-22	09-May-22	Annual	SE0014960431	Management	29	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Re:NewCell AB	RENEW	W7S25G113	Sweden	17-May-22	09-May-22	Annual	SE0014960431	Management	30	Ratify Auditors	Routine/Business	For	For
Re:NewCell AB	RENEW	W7S25G113	Sweden	17-May-22	09-May-22	Annual	SE0014960431	Management	31	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Re:NewCell AB	RENEW	W7S25G113	Sweden	17-May-22	09-May-22	Annual	SE0014960431	Management	32	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Re:NewCell AB	RENEW	W7S25G113	Sweden	17-May-22	09-May-22	Annual	SE0014960431	Management	33	Elect Member of Nominating Committee	Routine/Business	For	For
Saipem SpA	SPM	T82000257	Italy	17-May-22	06-May-22	Annual	IT0005495657	Management	2	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Saipem SpA	SPM	T82000257	Italy	17-May-22	06-May-22	Annual	IT0005495657	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
Saipem SpA	SPM	T82000257	Italy	17-May-22	06-May-22	Annual	IT0005495657	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Saipem SpA	SPM	T82000257	Italy	17-May-22	06-May-22	Annual	IT0005495657	Management	5	Approve/Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For	For
Saipem SpA	SPM	T82000257	Italy	17-May-22	06-May-22	Annual	IT0005495657	Management	6	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
Saipem SpA	SPM	T82000257	Italy	17-May-22	06-May-22	Extraordinari	IT0005495657	Management	2	Approve Reduction in Share Capital	Capitalization	For	For
SGL Carbon SE	SGL	D6949M108	Germany	17-May-22	25-Apr-22	Annual	DE0007235301	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
SGL Carbon SE	SGL	D6949M108	Germany	17-May-22	25-Apr-22	Annual	DE0007235301	Management	2	Approve Discharge of Management Board	Directors Related	For	For
SGL Carbon SE	SGL	D6949M108	Germany	17-May-22	25-Apr-22	Annual	DE0007235301	Management	3	Approve Discharge of Supervisory Board	Directors Related	For	For
SGL Carbon SE	SGL	D6949M108	Germany	17-May-22	25-Apr-22	Annual	DE0007235301	Management	4	Ratify Auditors	Routine/Business	For	For
SGL Carbon SE	SGL	D6949M108	Germany	17-May-22	25-Apr-22	Annual	DE0007235301	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
SGL Carbon SE	SGL	D6949M108	Germany	17-May-22	25-Apr-22	Annual	DE0007235301	Management	6	Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Signify NV	LIGHT	N8063K107	Netherlands	17-May-22	19-Apr-22	Annual	NL0011821392	Management	2	Receive/Approve Report/Announcement	Routine/Business		
Signify NV	LIGHT	N8063K107	Netherlands	17-May-22	19-Apr-22	Annual	NL0011821392	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Signify NV	LIGHT	N8063K107	Netherlands	17-May-22	19-Apr-22	Annual	NL0011821392	Management	4	Miscellaneous Proposal: Company-Specific	Routine/Business		
Signify NV	LIGHT	N8063K107	Netherlands	17-May-22	19-Apr-22	Annual	NL0011821392	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Signify NV	LIGHT	N8063K107	Netherlands	17-May-22	19-Apr-22	Annual	NL0011821392	Management	6	Approve Dividends	Routine/Business	For	For
Signify NV	LIGHT	N8063K107	Netherlands	17-May-22	19-Apr-22	Annual	NL0011821392	Management	7	Approve Discharge of Management Board	Directors Related	For	For
Signify NV	LIGHT	N8063K107	Netherlands	17-May-22	19-Apr-22	Annual	NL0011821392	Management	8	Approve Discharge of Supervisory Board	Directors Related	For	For
Signify NV	LIGHT	N8063K107	Netherlands	17-May-22	19-Apr-22	Annual	NL0011821392	Management	9	Elect Supervisory Board Member	Directors Related	For	For
Signify NV	LIGHT	N8063K107	Netherlands	17-May-22	19-Apr-22	Annual	NL0011821392	Management	10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Signify NV	LIGHT	N8063K107	Netherlands	17-May-22	19-Apr-22	Annual	NL0011821392	Management	11	Eliminate Preemptive Rights	Capitalization	For	For
Signify NV	LIGHT	N8063K107	Netherlands	17-May-22	19-Apr-22	Annual	NL0011821392	Management	12	Authorize Share Repurchase Program	Capitalization	For	For
Signify NV	LIGHT	N8063K107	Netherlands	17-May-22	19-Apr-22	Annual	NL0011821392	Management	13	Approve Reduction in Share Capital	Capitalization	For	For
Signify NV	LIGHT	N8063K107	Netherlands	17-May-22	19-Apr-22	Annual	NL0011821392	Management	14	Transact Other Business (Non-Voting)	Routine/Business		
Software AG	SOW	D7045M190	Germany	17-May-22		Annual	DE000A2GS401	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Software AG	SOW	D7045M190	Germany	17-May-22		Annual	DE000A2GS401	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Software AG	SOW	D7045M190	Germany	17-May-22		Annual	DE000A2GS401	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Software AG	SOW	D7045M190	Germany	17-May-22		Annual	DE000A2GS401	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Software AG	SOW	D7045M190	Germany	17-May-22		Annual	DE000A2GS401	Management	5	Ratify Auditors	Routine/Business	For	For
Software AG	SOW	D7045M190	Germany	17-May-22		Annual	DE000A2GS401	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Software AG	SOW	D7045M190	Germany	17-May-22		Annual	DE000A2GS401	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Software AG	SOW	D7045M190	Germany	17-May-22		Annual	DE000A2GS401	Management	8	Elect Supervisory Board Member	Directors Related	For	Against
Software AG	SOW	D7045M190	Germany	17-May-22		Annual	DE000A2GS401	Management	9	Elect Supervisory Board Member	Directors Related	For	For
Software AG	SOW	D7045M190	Germany	17-May-22		Annual	DE000A2GS401	Management	10	Elect Supervisory Board Member	Directors Related	For	For
TeamViewer AG	TMV	D8T895100	Germany	17-May-22	25-Apr-22	Annual	DE000A2YN900	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
TeamViewer AG	TMV	D8T895100	Germany	17-May-22	25-Apr-22	Annual	DE000A2YN900	Management	2	Approve Discharge of Management Board	Directors Related	For	For
TeamViewer AG	TMV	D8T895100	Germany	17-May-22	25-Apr-22	Annual	DE000A2YN900	Management	3	Approve Discharge of Supervisory Board	Directors Related	For	For
TeamViewer AG	TMV	D8T895100	Germany	17-May-22	25-Apr-22	Annual	DE000A2YN900	Management	4	Ratify Auditors	Routine/Business	For	For
TeamViewer AG	TMV	D8T895100	Germany	17-May-22	25-Apr-22	Annual	DE000A2YN900	Management	5	Ratify Auditors	Routine/Business	For	For
TeamViewer AG	TMV	D8T895100	Germany	17-May-22	25-Apr-22	Annual	DE000A2YN900	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
TeamViewer AG	TMV	D8T895100	Germany	17-May-22	25-Apr-22	Annual	DE000A2YN900	Management	7	Elect Supervisory Board Member	Directors Related	For	For
TeamViewer AG	TMV	D8T895100	Germany	17-May-22	25-Apr-22	Annual	DE000A2YN900	Management	8	Change of Corporate Form	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
TeamViewer AG	TMV	D8T895100	Germany	17-May-22	25-Apr-22	Annual	DE000A2YN900	Management	9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
VAT Group AG	VACN	H90508104	Switzerland	17-May-22		Annual	CH0311864901	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
VAT Group AG	VACN	H90508104	Switzerland	17-May-22		Annual	CH0311864901	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
VAT Group AG	VACN	H90508104	Switzerland	17-May-22		Annual	CH0311864901	Management	3	Approve Dividends	Routine/Business	For	For
VAT Group AG	VACN	H90508104	Switzerland	17-May-22		Annual	CH0311864901	Management	4	Approve Discharge of Management Board	Directors Related	For	For
VAT Group AG	VACN	H90508104	Switzerland	17-May-22		Annual	CH0311864901	Management	5	Elect Director	Directors Related	For	For
VAT Group AG	VACN	H90508104	Switzerland	17-May-22		Annual	CH0311864901	Management	6	Elect Director	Directors Related	For	For
VAT Group AG	VACN	H90508104	Switzerland	17-May-22		Annual	CH0311864901	Management	7	Elect Director	Directors Related	For	For
VAT Group AG	VACN	H90508104	Switzerland	17-May-22		Annual	CH0311864901	Management	8	Elect Director	Directors Related	For	For
VAT Group AG	VACN	H90508104	Switzerland	17-May-22		Annual	CH0311864901	Management	9	Elect Director	Directors Related	For	For
VAT Group AG	VACN	H90508104	Switzerland	17-May-22		Annual	CH0311864901	Management	10	Elect Director	Directors Related	For	For
VAT Group AG	VACN	H90508104	Switzerland	17-May-22		Annual	CH0311864901	Management	11	Elect Director	Directors Related	For	For
VAT Group AG	VACN	H90508104	Switzerland	17-May-22		Annual	CH0311864901	Management	12	Elect Member of Remuneration Committee	Routine/Business	For	Against
VAT Group AG	VACN	H90508104	Switzerland	17-May-22		Annual	CH0311864901	Management	13	Elect Member of Remuneration Committee	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
VAT Group AG	VACN	H90508104	Switzerland	17-May-22		Annual	CH0311864901	Management	14	Elect Member of Remuneration Committee	Routine/Business	For	For
VAT Group AG	VACN	H90508104	Switzerland	17-May-22		Annual	CH0311864901	Management	15	Elect Member of Remuneration Committee	Routine/Business	For	For
VAT Group AG	VACN	H90508104	Switzerland	17-May-22		Annual	CH0311864901	Management	16	Designate X as Independent Proxy	Routine/Business	For	For
VAT Group AG	VACN	H90508104	Switzerland	17-May-22		Annual	CH0311864901	Management	17	Ratify Auditors	Routine/Business	For	Against
VAT Group AG	VACN	H90508104	Switzerland	17-May-22		Annual	CH0311864901	Management	18	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
VAT Group AG	VACN	H90508104	Switzerland	17-May-22		Annual	CH0311864901	Management	19	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
VAT Group AG	VACN	H90508104	Switzerland	17-May-22		Annual	CH0311864901	Management	20	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
VAT Group AG	VACN	H90508104	Switzerland	17-May-22		Annual	CH0311864901	Management	21	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
VAT Group AG	VACN	H90508104	Switzerland	17-May-22		Annual	CH0311864901	Management	22	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
VAT Group AG	VACN	H90508104	Switzerland	17-May-22		Annual	CH0311864901	Management	23	Other Business	Routine/Business	For	Against
Voltalia	VL TSA	F98177128	France	17-May-22	13-May-22	Annual/Sp	FR0011995588	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Voltalia	VL TSA	F98177128	France	17-May-22	13-May-22	Annual/Sp	FR0011995588	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Voltalia	VL TSA	F98177128	France	17-May-22	13-May-22	Annual/Sp	FR0011995588	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Voltalia	VL TSA	F98177128	France	17-May-22	13-May-22	Annual/Sp	FR0011995588	Management	5	Approve Transaction with a Related Party	Reorg. and Mergers	For	Against
Voltalia	VL TSA	F98177128	France	17-May-22	13-May-22	Annual/Sp	FR0011995588	Management	6	Approve Transaction with a Related Party	Reorg. and Mergers	For	Against
Voltalia	VL TSA	F98177128	France	17-May-22	13-May-22	Annual/Sp	FR0011995588	Management	7	Approve Transaction with a Related Party	Reorg. and Mergers	For	Against
Voltalia	VL TSA	F98177128	France	17-May-22	13-May-22	Annual/Sp	FR0011995588	Management	8	Approve Transaction with a Related Party	Reorg. and Mergers	For	Against
Voltalia	VL TSA	F98177128	France	17-May-22	13-May-22	Annual/Sp	FR0011995588	Management	9	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Voltaia	VL TSA	F98177128	France	17-May-22	13-May-22	Annual/Sp	FR0011995588	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Voltaia	VL TSA	F98177128	France	17-May-22	13-May-22	Annual/Sp	FR0011995588	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Voltaia	VL TSA	F98177128	France	17-May-22	13-May-22	Annual/Sp	FR0011995588	Management	12	Remuneration-Related	Compensation	For	For
Voltaia	VL TSA	F98177128	France	17-May-22	13-May-22	Annual/Sp	FR0011995588	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Voltaia	VL TSA	F98177128	France	17-May-22	13-May-22	Annual/Sp	FR0011995588	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Voltaia	VL TSA	F98177128	France	17-May-22	13-May-22	Annual/Sp	FR0011995588	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Voltaia	VL TSA	F98177128	France	17-May-22	13-May-22	Annual/Sp	FR0011995588	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Voltaia	VL TSA	F98177128	France	17-May-22	13-May-22	Annual/Sp	FR0011995588	Management	17	Authorize Share Repurchase Program	Capitalization	For	Against
Voltaia	VL TSA	F98177128	France	17-May-22	13-May-22	Annual/Sp	FR0011995588	Management	19	Approve Reduction in Share Capital	Capitalization	For	For
Voltaia	VL TSA	F98177128	France	17-May-22	13-May-22	Annual/Sp	FR0011995588	Management	20	Approve Issuance of Shares for a Private Placement	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Voltaia	VL TSA	F98177128	France	17-May-22	13-May-22	Annual/Sp	FR0011995588	Management	21	Approve Issuance of Shares for a Private Placement	Capitalization	For	Against
Voltaia	VL TSA	F98177128	France	17-May-22	13-May-22	Annual/Sp	FR0011995588	Management	22	Set Global Limit for Capital Increase to Result From All Issuance Requests	Capitalization	For	For
Voltaia	VL TSA	F98177128	France	17-May-22	13-May-22	Annual/Sp	FR0011995588	Management	23	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Voltaia	VL TSA	F98177128	France	17-May-22	13-May-22	Annual/Sp	FR0011995588	Management	24	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
1&1 AG	1U1	D5934B101	Germany	18-May-22	26-Apr-22	Annual	DE0005545503	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
1&1 AG	1U1	D5934B101	Germany	18-May-22	26-Apr-22	Annual	DE0005545503	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
1&1 AG	1U1	D5934B101	Germany	18-May-22	26-Apr-22	Annual	DE0005545503	Management	3	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
1&1 AG	1U1	D5934B101	Germany	18-May-22	26-Apr-22	Annual	DE0005545503	Management	4	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
1&1 AG	1U1	D5934B101	Germany	18-May-22	26-Apr-22	Annual	DE0005545503	Management	5	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
1&1 AG	1U1	D5934B101	Germany	18-May-22	26-Apr-22	Annual	DE0005545503	Management	6	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
1&1 AG	1U1	D5934B101	Germany	18-May-22	26-Apr-22	Annual	DE0005545503	Management	7	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
1&1 AG	1U1	D5934B101	Germany	18-May-22	26-Apr-22	Annual	DE0005545503	Management	8	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
1&1 AG	1U1	D5934B101	Germany	18-May-22	26-Apr-22	Annual	DE0005545503	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
1&1 AG	1U1	D5934B101	Germany	18-May-22	26-Apr-22	Annual	DE0005545503	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
1&1 AG	1U1	D5934B101	Germany	18-May-22	26-Apr-22	Annual	DE0005545503	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
1&1 AG	1U1	D5934B101	Germany	18-May-22	26-Apr-22	Annual	DE0005545503	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
1&1 AG	1U1	D5934B101	Germany	18-May-22	26-Apr-22	Annual	DE0005545503	Management	13	Ratify Auditors	Routine/Business	For	For
1&1 AG	1U1	D5934B101	Germany	18-May-22	26-Apr-22	Annual	DE0005545503	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
1&1 AG	1U1	D5934B101	Germany	18-May-22	26-Apr-22	Annual	DE0005545503	Management	15	Change Location of Registered Office/Headquarters	Routine/Business	For	For
1&1 AG	1U1	D5934B101	Germany	18-May-22	26-Apr-22	Annual	DE0005545503	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
1&1 AG	1U1	D5934B101	Germany	18-May-22	26-Apr-22	Annual	DE0005545503	Management	17	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	Against
1&1 AG	1U1	D5934B101	Germany	18-May-22	26-Apr-22	Annual	DE0005545503	Management	18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
AAK AB	AAK	W9609S117	Sweden	18-May-22	10-May-22	Annual	SE0011337708	Management	1	Open Meeting	Routine/Business		
AAK AB	AAK	W9609S117	Sweden	18-May-22	10-May-22	Annual	SE0011337708	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
AAK AB	AAK	W9609S117	Sweden	18-May-22	10-May-22	Annual	SE0011337708	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
AAK AB	AAK	W9609S117	Sweden	18-May-22	10-May-22	Annual	SE0011337708	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
AAK AB	AAK	W9609S117	Sweden	18-May-22	10-May-22	Annual	SE0011337708	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
AAK AB	AAK	W9609S117	Sweden	18-May-22	10-May-22	Annual	SE0011337708	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For

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AAK AB	AAK	W9609S117	Sweden	18-May-22	10-May-22	Annual	SE0011337708	Management	7	Receive/Approve Report/Announcement	Routine/Business		
AAK AB	AAK	W9609S117	Sweden	18-May-22	10-May-22	Annual	SE0011337708	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
AAK AB	AAK	W9609S117	Sweden	18-May-22	10-May-22	Annual	SE0011337708	Management	9	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
AAK AB	AAK	W9609S117	Sweden	18-May-22	10-May-22	Annual	SE0011337708	Management	10	Approve Allocation of Income and Dividends	Routine/Business	For	For
AAK AB	AAK	W9609S117	Sweden	18-May-22	10-May-22	Annual	SE0011337708	Management	11	Approve Discharge of Board and President	Directors Related	For	For
AAK AB	AAK	W9609S117	Sweden	18-May-22	10-May-22	Annual	SE0011337708	Management	12	Fix Number of Directors and/or Auditors	Directors Related	For	For
AAK AB	AAK	W9609S117	Sweden	18-May-22	10-May-22	Annual	SE0011337708	Management	13	Approve Remuneration of Directors and Auditors	Routine/Business	For	For
AAK AB	AAK	W9609S117	Sweden	18-May-22	10-May-22	Annual	SE0011337708	Management	14	Elect Board of Directors and Auditors (Bundled)	Directors Related	For	Against
AAK AB	AAK	W9609S117	Sweden	18-May-22	10-May-22	Annual	SE0011337708	Management	15	Elect Member of Nominating Committee	Routine/Business	For	Against

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AAK AB	AAK	W9609S117	Sweden	18-May-22	10-May-22	Annual	SE0011337708	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
AAK AB	AAK	W9609S117	Sweden	18-May-22	10-May-22	Annual	SE0011337708	Management	17	Approve Remuneration Policy	Non-Salary Comp.	For	For
AAK AB	AAK	W9609S117	Sweden	18-May-22	10-May-22	Annual	SE0011337708	Management	18	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
AAK AB	AAK	W9609S117	Sweden	18-May-22	10-May-22	Annual	SE0011337708	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
AAK AB	AAK	W9609S117	Sweden	18-May-22	10-May-22	Annual	SE0011337708	Management	20	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
AAK AB	AAK	W9609S117	Sweden	18-May-22	10-May-22	Annual	SE0011337708	Management	21	Close Meeting	Routine/Business		
Abcam Plc	ABC	G0060R118	United Kingdor	18-May-22	16-May-22	Annual	GB00B6774699	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Abcam Plc	ABC	G0060R118	United Kingdor	18-May-22	16-May-22	Annual	GB00B6774699	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Abcam Plc	ABC	G0060R118	United Kingdor	18-May-22	16-May-22	Annual	GB00B6774699	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Abcam Plc	ABC	G0060R118	United Kingdom	18-May-22	16-May-22	Annual	GB00B6774699	Management	4	Ratify Auditors	Routine/Business	For	For
Abcam Plc	ABC	G0060R118	United Kingdom	18-May-22	16-May-22	Annual	GB00B6774699	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Abcam Plc	ABC	G0060R118	United Kingdom	18-May-22	16-May-22	Annual	GB00B6774699	Management	6	Elect Director	Directors Related	For	For
Abcam Plc	ABC	G0060R118	United Kingdom	18-May-22	16-May-22	Annual	GB00B6774699	Management	7	Elect Director	Directors Related	For	For
Abcam Plc	ABC	G0060R118	United Kingdom	18-May-22	16-May-22	Annual	GB00B6774699	Management	8	Elect Director	Directors Related	For	For
Abcam Plc	ABC	G0060R118	United Kingdom	18-May-22	16-May-22	Annual	GB00B6774699	Management	9	Elect Director	Directors Related	For	For
Abcam Plc	ABC	G0060R118	United Kingdom	18-May-22	16-May-22	Annual	GB00B6774699	Management	10	Elect Director	Directors Related	For	For
Abcam Plc	ABC	G0060R118	United Kingdom	18-May-22	16-May-22	Annual	GB00B6774699	Management	11	Elect Director	Directors Related	For	For
Abcam Plc	ABC	G0060R118	United Kingdom	18-May-22	16-May-22	Annual	GB00B6774699	Management	12	Elect Director	Directors Related	For	For
Abcam Plc	ABC	G0060R118	United Kingdom	18-May-22	16-May-22	Annual	GB00B6774699	Management	13	Elect Director	Directors Related	For	For
Abcam Plc	ABC	G0060R118	United Kingdom	18-May-22	16-May-22	Annual	GB00B6774699	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Abcam Plc	ABC	G0060R118	United Kingdom	18-May-22	16-May-22	Annual	GB00B6774699	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Abcam Plc	ABC	G0060R118	United Kingdom	18-May-22	16-May-22	Annual	GB00B6774699	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Abcam Plc	ABC	G0060R118	United Kingdor	18-May-22	16-May-22	Annual	GB00B6774699	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
abrtn Plc	ABDN	G0152L102	United Kingdor	18-May-22	16-May-22	Annual	GB00BF8Q6K64	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
abrtn Plc	ABDN	G0152L102	United Kingdor	18-May-22	16-May-22	Annual	GB00BF8Q6K64	Management	2	Approve Dividends	Routine/Business	For	For
abrtn Plc	ABDN	G0152L102	United Kingdor	18-May-22	16-May-22	Annual	GB00BF8Q6K64	Management	3	Ratify Auditors	Routine/Business	For	For
abrtn Plc	ABDN	G0152L102	United Kingdor	18-May-22	16-May-22	Annual	GB00BF8Q6K64	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
abrtn Plc	ABDN	G0152L102	United Kingdor	18-May-22	16-May-22	Annual	GB00BF8Q6K64	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
abrtn Plc	ABDN	G0152L102	United Kingdor	18-May-22	16-May-22	Annual	GB00BF8Q6K64	Management	6	Elect Director	Directors Related	For	For
abrtn Plc	ABDN	G0152L102	United Kingdor	18-May-22	16-May-22	Annual	GB00BF8Q6K64	Management	7	Elect Director	Directors Related	For	For
abrtn Plc	ABDN	G0152L102	United Kingdor	18-May-22	16-May-22	Annual	GB00BF8Q6K64	Management	8	Elect Director	Directors Related	For	For
abrtn Plc	ABDN	G0152L102	United Kingdor	18-May-22	16-May-22	Annual	GB00BF8Q6K64	Management	9	Elect Director	Directors Related	For	For
abrtn Plc	ABDN	G0152L102	United Kingdor	18-May-22	16-May-22	Annual	GB00BF8Q6K64	Management	10	Elect Director	Directors Related	For	For
abrtn Plc	ABDN	G0152L102	United Kingdor	18-May-22	16-May-22	Annual	GB00BF8Q6K64	Management	11	Elect Director	Directors Related	For	For
abrtn Plc	ABDN	G0152L102	United Kingdor	18-May-22	16-May-22	Annual	GB00BF8Q6K64	Management	12	Elect Director	Directors Related	For	For
abrtn Plc	ABDN	G0152L102	United Kingdor	18-May-22	16-May-22	Annual	GB00BF8Q6K64	Management	13	Elect Director	Directors Related	For	For
abrtn Plc	ABDN	G0152L102	United Kingdor	18-May-22	16-May-22	Annual	GB00BF8Q6K64	Management	14	Elect Director	Directors Related	For	For
abrtn Plc	ABDN	G0152L102	United Kingdor	18-May-22	16-May-22	Annual	GB00BF8Q6K64	Management	15	Elect Director	Directors Related	For	For
abrtn Plc	ABDN	G0152L102	United Kingdor	18-May-22	16-May-22	Annual	GB00BF8Q6K64	Management	16	Elect Director	Directors Related	For	Against
abrtn Plc	ABDN	G0152L102	United Kingdor	18-May-22	16-May-22	Annual	GB00BF8Q6K64	Management	17	Elect Director	Directors Related	For	For
abrtn Plc	ABDN	G0152L102	United Kingdor	18-May-22	16-May-22	Annual	GB00BF8Q6K64	Management	18	Approve Political Donations	Routine/Business	For	For

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abr dn Plc	ABDN	G0152L102	United Kingdom	18-May-22	16-May-22	Annual	GB00BF8Q6K64	Management	19	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
abr dn Plc	ABDN	G0152L102	United Kingdom	18-May-22	16-May-22	Annual	GB00BF8Q6K64	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
abr dn Plc	ABDN	G0152L102	United Kingdom	18-May-22	16-May-22	Annual	GB00BF8Q6K64	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
abr dn Plc	ABDN	G0152L102	United Kingdom	18-May-22	16-May-22	Annual	GB00BF8Q6K64	Management	22	Approve/Amend Conversion of Securities	Capitalization	For	For
abr dn Plc	ABDN	G0152L102	United Kingdom	18-May-22	16-May-22	Annual	GB00BF8Q6K64	Management	23	Approve/Amend Conversion of Securities	Capitalization	For	For
abr dn Plc	ABDN	G0152L102	United Kingdom	18-May-22	16-May-22	Annual	GB00BF8Q6K64	Management	24	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
abr dn Plc	ABDN	G0152L102	United Kingdom	18-May-22	16-May-22	Annual	GB00BF8Q6K64	Management	25	Approve Reduction/Cancellation of Share Premium Account	Capitalization	For	For
ageas SA/NV	AGS	B0148L138	Belgium	18-May-22	04-May-22	Annual/Sp	BE0974264930	Management	2	Open Meeting	Routine/Business		

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ageas SA/NV	AGS	B0148L138	Belgium	18-May-22	04-May-22	Annual/Sp	BE0974264930	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
ageas SA/NV	AGS	B0148L138	Belgium	18-May-22	04-May-22	Annual/Sp	BE0974264930	Management	4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
ageas SA/NV	AGS	B0148L138	Belgium	18-May-22	04-May-22	Annual/Sp	BE0974264930	Management	5	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
ageas SA/NV	AGS	B0148L138	Belgium	18-May-22	04-May-22	Annual/Sp	BE0974264930	Management	6	Miscellaneous Proposal: Company-Specific	Routine/Business		
ageas SA/NV	AGS	B0148L138	Belgium	18-May-22	04-May-22	Annual/Sp	BE0974264930	Management	7	Approve Dividends	Routine/Business	For	For
ageas SA/NV	AGS	B0148L138	Belgium	18-May-22	04-May-22	Annual/Sp	BE0974264930	Management	8	Approve Discharge of Board and President	Directors Related	For	For
ageas SA/NV	AGS	B0148L138	Belgium	18-May-22	04-May-22	Annual/Sp	BE0974264930	Management	9	Approve Discharge of Auditors	Directors Related	For	For
ageas SA/NV	AGS	B0148L138	Belgium	18-May-22	04-May-22	Annual/Sp	BE0974264930	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
ageas SA/NV	AGS	B0148L138	Belgium	18-May-22	04-May-22	Annual/Sp	BE0974264930	Management	11	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ageas SA/NV	AGS	B0148L138	Belgium	18-May-22	04-May-22	Annual/Sp	BE0974264930	Management	12	Elect Director	Directors Related	For	For
ageas SA/NV	AGS	B0148L138	Belgium	18-May-22	04-May-22	Annual/Sp	BE0974264930	Management	13	Amend Articles/Bylaws/Charter -- Routine	Routine/Business	For	For
ageas SA/NV	AGS	B0148L138	Belgium	18-May-22	04-May-22	Annual/Sp	BE0974264930	Management	14	Amend Articles/Bylaws/Charter -- Routine	Routine/Business	For	For
ageas SA/NV	AGS	B0148L138	Belgium	18-May-22	04-May-22	Annual/Sp	BE0974264930	Management	15	Approve Reduction in Share Capital	Capitalization	For	For
ageas SA/NV	AGS	B0148L138	Belgium	18-May-22	04-May-22	Annual/Sp	BE0974264930	Management	16	Receive/Approve Special Report	Routine/Business		
ageas SA/NV	AGS	B0148L138	Belgium	18-May-22	04-May-22	Annual/Sp	BE0974264930	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
ageas SA/NV	AGS	B0148L138	Belgium	18-May-22	04-May-22	Annual/Sp	BE0974264930	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
ageas SA/NV	AGS	B0148L138	Belgium	18-May-22	04-May-22	Annual/Sp	BE0974264930	Management	19	Close Meeting	Routine/Business		
ALD SA	ALD	F0195N108	France	18-May-22	16-May-22	Annual/Sp	FR0013258662	Management	2	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
ALD SA	ALD	F0195N108	France	18-May-22	16-May-22	Annual/Sp	FR0013258662	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ALD SA	ALD	F0195N108	France	18-May-22	16-May-22	Annual/Sp	FR0013258662	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
ALD SA	ALD	F0195N108	France	18-May-22	16-May-22	Annual/Sp	FR0013258662	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
ALD SA	ALD	F0195N108	France	18-May-22	16-May-22	Annual/Sp	FR0013258662	Management	6	Ratify Auditors	Routine/Business	For	For
ALD SA	ALD	F0195N108	France	18-May-22	16-May-22	Annual/Sp	FR0013258662	Management	7	Remuneration-Related	Compensation	For	For
ALD SA	ALD	F0195N108	France	18-May-22	16-May-22	Annual/Sp	FR0013258662	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
ALD SA	ALD	F0195N108	France	18-May-22	16-May-22	Annual/Sp	FR0013258662	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
ALD SA	ALD	F0195N108	France	18-May-22	16-May-22	Annual/Sp	FR0013258662	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
ALD SA	ALD	F0195N108	France	18-May-22	16-May-22	Annual/Sp	FR0013258662	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
ALD SA	ALD	F0195N108	France	18-May-22	16-May-22	Annual/Sp	FR0013258662	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ALD SA	ALD	F0195N108	France	18-May-22	16-May-22	Annual/Sp	FR0013258662	Management	13	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
ALD SA	ALD	F0195N108	France	18-May-22	16-May-22	Annual/Sp	FR0013258662	Management	14	Authorize Share Repurchase Program	Capitalization	For	For
ALD SA	ALD	F0195N108	France	18-May-22	16-May-22	Annual/Sp	FR0013258662	Management	16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
ALD SA	ALD	F0195N108	France	18-May-22	16-May-22	Annual/Sp	FR0013258662	Management	17	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
ALD SA	ALD	F0195N108	France	18-May-22	16-May-22	Annual/Sp	FR0013258662	Management	19	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Amundi SA	AMUN	F0300Q103	France	18-May-22	16-May-22	Annual	FR0004125920	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Amundi SA	AMUN	F0300Q103	France	18-May-22	16-May-22	Annual	FR0004125920	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Amundi SA	AMUN	F0300Q103	France	18-May-22	16-May-22	Annual	FR0004125920	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Amundi SA	AMUN	F0300Q103	France	18-May-22	16-May-22	Annual	FR0004125920	Management	5	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Amundi SA	AMUN	F0300Q103	France	18-May-22	16-May-22	Annual	FR0004125920	Management	6	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Amundi SA	AMUN	F0300Q103	France	18-May-22	16-May-22	Annual	FR0004125920	Management	7	Remuneration-Related	Compensation	For	For
Amundi SA	AMUN	F0300Q103	France	18-May-22	16-May-22	Annual	FR0004125920	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Amundi SA	AMUN	F0300Q103	France	18-May-22	16-May-22	Annual	FR0004125920	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Amundi SA	AMUN	F0300Q103	France	18-May-22	16-May-22	Annual	FR0004125920	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Amundi SA	AMUN	F0300Q103	France	18-May-22	16-May-22	Annual	FR0004125920	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
Amundi SA	AMUN	F0300Q103	France	18-May-22	16-May-22	Annual	FR0004125920	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For
Amundi SA	AMUN	F0300Q103	France	18-May-22	16-May-22	Annual	FR0004125920	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For

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Amundi SA	AMUN	F0300Q103	France	18-May-22	16-May-22	Annual	FR0004125920	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
Amundi SA	AMUN	F0300Q103	France	18-May-22	16-May-22	Annual	FR0004125920	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Amundi SA	AMUN	F0300Q103	France	18-May-22	16-May-22	Annual	FR0004125920	Management	16	Elect Director	Directors Related	For	Against
Amundi SA	AMUN	F0300Q103	France	18-May-22	16-May-22	Annual	FR0004125920	Management	17	Elect Director	Directors Related	For	Against
Amundi SA	AMUN	F0300Q103	France	18-May-22	16-May-22	Annual	FR0004125920	Management	18	Elect Director	Directors Related	For	Against
Amundi SA	AMUN	F0300Q103	France	18-May-22	16-May-22	Annual	FR0004125920	Management	19	Elect Director	Directors Related	For	Against
Amundi SA	AMUN	F0300Q103	France	18-May-22	16-May-22	Annual	FR0004125920	Management	20	Elect Director	Directors Related	For	Against
Amundi SA	AMUN	F0300Q103	France	18-May-22	16-May-22	Annual	FR0004125920	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
Amundi SA	AMUN	F0300Q103	France	18-May-22	16-May-22	Annual	FR0004125920	Management	22	Management Climate-Related Proposal	Miscellaneous	For	For
Amundi SA	AMUN	F0300Q103	France	18-May-22	16-May-22	Annual	FR0004125920	Management	23	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
ATOS SE	ATO	F06116101	France	18-May-22	16-May-22	Annual/Sp	FR0000051732	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
ATOS SE	ATO	F06116101	France	18-May-22	16-May-22	Annual/Sp	FR0000051732	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
ATOS SE	ATO	F06116101	France	18-May-22	16-May-22	Annual/Sp	FR0000051732	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ATOS SE	ATO	F06116101	France	18-May-22	16-May-22	Annual/Sp	FR0000051732	Management	5	Elect Director	Directors Related	For	For
ATOS SE	ATO	F06116101	France	18-May-22	16-May-22	Annual/Sp	FR0000051732	Management	6	Elect Director	Directors Related	For	For
ATOS SE	ATO	F06116101	France	18-May-22	16-May-22	Annual/Sp	FR0000051732	Management	7	Elect Director	Directors Related	For	For
ATOS SE	ATO	F06116101	France	18-May-22	16-May-22	Annual/Sp	FR0000051732	Management	8	Elect Director	Directors Related	For	Against
ATOS SE	ATO	F06116101	France	18-May-22	16-May-22	Annual/Sp	FR0000051732	Management	9	Elect Director	Directors Related	For	For
ATOS SE	ATO	F06116101	France	18-May-22	16-May-22	Annual/Sp	FR0000051732	Management	10	Elect Director	Directors Related	For	For
ATOS SE	ATO	F06116101	France	18-May-22	16-May-22	Annual/Sp	FR0000051732	Management	11	Elect Director	Directors Related	For	For
ATOS SE	ATO	F06116101	France	18-May-22	16-May-22	Annual/Sp	FR0000051732	Management	12	Elect Representative of Employee Shareholders to the Board	Directors Related	For	For
ATOS SE	ATO	F06116101	France	18-May-22	16-May-22	Annual/Sp	FR0000051732	Management	13	Elect Representative of Employee Shareholders to the Board	Directors Related	Against	Against
ATOS SE	ATO	F06116101	France	18-May-22	16-May-22	Annual/Sp	FR0000051732	Management	14	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
ATOS SE	ATO	F06116101	France	18-May-22	16-May-22	Annual/Sp	FR0000051732	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
ATOS SE	ATO	F06116101	France	18-May-22	16-May-22	Annual/Sp	FR0000051732	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
ATOS SE	ATO	F06116101	France	18-May-22	16-May-22	Annual/Sp	FR0000051732	Management	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ATOS SE	ATO	F06116101	France	18-May-22	16-May-22	Annual/Sp	FR0000051732	Management	18	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
ATOS SE	ATO	F06116101	France	18-May-22	16-May-22	Annual/Sp	FR0000051732	Management	19	Remuneration-Related	Compensation	For	For
ATOS SE	ATO	F06116101	France	18-May-22	16-May-22	Annual/Sp	FR0000051732	Management	20	Approve Remuneration Policy	Non-Salary Comp.	For	For
ATOS SE	ATO	F06116101	France	18-May-22	16-May-22	Annual/Sp	FR0000051732	Management	21	Approve Remuneration Policy	Non-Salary Comp.	For	For
ATOS SE	ATO	F06116101	France	18-May-22	16-May-22	Annual/Sp	FR0000051732	Management	22	Approve Remuneration Policy	Non-Salary Comp.	For	For
ATOS SE	ATO	F06116101	France	18-May-22	16-May-22	Annual/Sp	FR0000051732	Management	23	Authorize Share Repurchase Program	Capitalization	For	For
ATOS SE	ATO	F06116101	France	18-May-22	16-May-22	Annual/Sp	FR0000051732	Management	25	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
ATOS SE	ATO	F06116101	France	18-May-22	16-May-22	Annual/Sp	FR0000051732	Management	26	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
ATOS SE	ATO	F06116101	France	18-May-22	16-May-22	Annual/Sp	FR0000051732	Management	27	Approve Issuance of Shares for a Private Placement	Capitalization	For	For

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ATOS SE	ATO	F06116101	France	18-May-22	16-May-22	Annual/Sp	FR0000051732	Management	28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
ATOS SE	ATO	F06116101	France	18-May-22	16-May-22	Annual/Sp	FR0000051732	Management	29	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
ATOS SE	ATO	F06116101	France	18-May-22	16-May-22	Annual/Sp	FR0000051732	Management	30	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
ATOS SE	ATO	F06116101	France	18-May-22	16-May-22	Annual/Sp	FR0000051732	Management	31	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
ATOS SE	ATO	F06116101	France	18-May-22	16-May-22	Annual/Sp	FR0000051732	Management	32	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
ATOS SE	ATO	F06116101	France	18-May-22	16-May-22	Annual/Sp	FR0000051732	Management	33	Approve Restricted Stock Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ATOS SE	ATO	F06116101	France	18-May-22	16-May-22	Annual/Sp	FR0000051732	Management	34	Approve Modification in Share Ownership Disclosure Threshold	Antitakeover Related	For	Against
ATOS SE	ATO	F06116101	France	18-May-22	16-May-22	Annual/Sp	FR0000051732	Management	35	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Burford Capital Ltd.	BUR	G17977110	Guernsey	18-May-22	13-May-22	Annual	GG00BMGYLN96	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Burford Capital Ltd.	BUR	G17977110	Guernsey	18-May-22	13-May-22	Annual	GG00BMGYLN96	Management	2	Approve Dividends	Routine/Business	For	For
Burford Capital Ltd.	BUR	G17977110	Guernsey	18-May-22	13-May-22	Annual	GG00BMGYLN96	Management	3	Elect Director	Directors Related	For	Against
Burford Capital Ltd.	BUR	G17977110	Guernsey	18-May-22	13-May-22	Annual	GG00BMGYLN96	Management	4	Elect Director	Directors Related	For	For
Burford Capital Ltd.	BUR	G17977110	Guernsey	18-May-22	13-May-22	Annual	GG00BMGYLN96	Management	5	Elect Director	Directors Related	For	For
Burford Capital Ltd.	BUR	G17977110	Guernsey	18-May-22	13-May-22	Annual	GG00BMGYLN96	Management	6	Elect Director	Directors Related	For	For
Burford Capital Ltd.	BUR	G17977110	Guernsey	18-May-22	13-May-22	Annual	GG00BMGYLN96	Management	7	Elect Director	Directors Related	For	Against
Burford Capital Ltd.	BUR	G17977110	Guernsey	18-May-22	13-May-22	Annual	GG00BMGYLN96	Management	8	Elect Director	Directors Related	For	For
Burford Capital Ltd.	BUR	G17977110	Guernsey	18-May-22	13-May-22	Annual	GG00BMGYLN96	Management	9	Elect Director	Directors Related	For	For
Burford Capital Ltd.	BUR	G17977110	Guernsey	18-May-22	13-May-22	Annual	GG00BMGYLN96	Management	10	Ratify Auditors	Routine/Business	For	For
Burford Capital Ltd.	BUR	G17977110	Guernsey	18-May-22	13-May-22	Annual	GG00BMGYLN96	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Burford Capital Ltd.	BUR	G17977110	Guernsey	18-May-22	13-May-22	Annual	GG00BMGYLN96	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Burford Capital Ltd.	BUR	G17977110	Guernsey	18-May-22	13-May-22	Annual	GG00BMGYLN96	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
Burford Capital Ltd.	BUR	G17977110	Guernsey	18-May-22	13-May-22	Annual	GG00BMGYLN96	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Burford Capital Ltd.	BUR	G17977110	Guernsey	18-May-22	13-May-22	Annual	GG00BMGYLN96	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Coats Group Plc	COA	G22429115	United Kingdor	18-May-22	16-May-22	Annual	GB00B4YZN328	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Coats Group Plc	COA	G22429115	United Kingdor	18-May-22	16-May-22	Annual	GB00B4YZN328	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Coats Group Plc	COA	G22429115	United Kingdor	18-May-22	16-May-22	Annual	GB00B4YZN328	Management	3	Approve Dividends	Routine/Business	For	For
Coats Group Plc	COA	G22429115	United Kingdor	18-May-22	16-May-22	Annual	GB00B4YZN328	Management	4	Elect Director	Directors Related	For	For
Coats Group Plc	COA	G22429115	United Kingdor	18-May-22	16-May-22	Annual	GB00B4YZN328	Management	5	Elect Director	Directors Related	For	For
Coats Group Plc	COA	G22429115	United Kingdor	18-May-22	16-May-22	Annual	GB00B4YZN328	Management	6	Elect Director	Directors Related	For	Abstain
Coats Group Plc	COA	G22429115	United Kingdor	18-May-22	16-May-22	Annual	GB00B4YZN328	Management	7	Elect Director	Directors Related	For	For
Coats Group Plc	COA	G22429115	United Kingdor	18-May-22	16-May-22	Annual	GB00B4YZN328	Management	8	Elect Director	Directors Related	For	For
Coats Group Plc	COA	G22429115	United Kingdor	18-May-22	16-May-22	Annual	GB00B4YZN328	Management	9	Elect Director	Directors Related	For	For
Coats Group Plc	COA	G22429115	United Kingdor	18-May-22	16-May-22	Annual	GB00B4YZN328	Management	10	Elect Director	Directors Related	For	For
Coats Group Plc	COA	G22429115	United Kingdor	18-May-22	16-May-22	Annual	GB00B4YZN328	Management	11	Elect Director	Directors Related	For	For

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Coats Group Plc	COA	G22429115	United Kingdom	18-May-22	16-May-22	Annual	GB00B4YZN328	Management	12	Ratify Auditors	Routine/Business	For	For
Coats Group Plc	COA	G22429115	United Kingdom	18-May-22	16-May-22	Annual	GB00B4YZN328	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Coats Group Plc	COA	G22429115	United Kingdom	18-May-22	16-May-22	Annual	GB00B4YZN328	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Coats Group Plc	COA	G22429115	United Kingdom	18-May-22	16-May-22	Annual	GB00B4YZN328	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Coats Group Plc	COA	G22429115	United Kingdom	18-May-22	16-May-22	Annual	GB00B4YZN328	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Coats Group Plc	COA	G22429115	United Kingdom	18-May-22	16-May-22	Annual	GB00B4YZN328	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Coats Group Plc	COA	G22429115	United Kingdom	18-May-22	16-May-22	Annual	GB00B4YZN328	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Corbion NV	CRBN	N2334V109	Netherlands	18-May-22	20-Apr-22	Annual	NL0010583399	Management	2	Open Meeting	Routine/Business		

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Corbion NV	CRBN	N2334V109	Netherlands	18-May-22	20-Apr-22	Annual	NL0010583399	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Corbion NV	CRBN	N2334V109	Netherlands	18-May-22	20-Apr-22	Annual	NL0010583399	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Corbion NV	CRBN	N2334V109	Netherlands	18-May-22	20-Apr-22	Annual	NL0010583399	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Corbion NV	CRBN	N2334V109	Netherlands	18-May-22	20-Apr-22	Annual	NL0010583399	Management	6	Miscellaneous Proposal: Company-Specific	Routine/Business		
Corbion NV	CRBN	N2334V109	Netherlands	18-May-22	20-Apr-22	Annual	NL0010583399	Management	7	Approve Dividends	Routine/Business	For	For
Corbion NV	CRBN	N2334V109	Netherlands	18-May-22	20-Apr-22	Annual	NL0010583399	Management	8	Approve Discharge of Management Board	Directors Related	For	For
Corbion NV	CRBN	N2334V109	Netherlands	18-May-22	20-Apr-22	Annual	NL0010583399	Management	9	Approve Discharge of Supervisory Board	Directors Related	For	For
Corbion NV	CRBN	N2334V109	Netherlands	18-May-22	20-Apr-22	Annual	NL0010583399	Management	10	Elect Supervisory Board Member	Directors Related	For	For
Corbion NV	CRBN	N2334V109	Netherlands	18-May-22	20-Apr-22	Annual	NL0010583399	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Corbion NV	CRBN	N2334V109	Netherlands	18-May-22	20-Apr-22	Annual	NL0010583399	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Corbion NV	CRBN	N2334V109	Netherlands	18-May-22	20-Apr-22	Annual	NL0010583399	Management	13	Eliminate Preemptive Rights	Capitalization	For	For
Corbion NV	CRBN	N2334V109	Netherlands	18-May-22	20-Apr-22	Annual	NL0010583399	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Corbion NV	CRBN	N2334V109	Netherlands	18-May-22	20-Apr-22	Annual	NL0010583399	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
Corbion NV	CRBN	N2334V109	Netherlands	18-May-22	20-Apr-22	Annual	NL0010583399	Management	16	Approve Reduction in Share Capital	Capitalization	For	For
Corbion NV	CRBN	N2334V109	Netherlands	18-May-22	20-Apr-22	Annual	NL0010583399	Management	17	Ratify Auditors	Routine/Business	For	For
Corbion NV	CRBN	N2334V109	Netherlands	18-May-22	20-Apr-22	Annual	NL0010583399	Management	18	Transact Other Business (Non-Voting)	Routine/Business		
Corbion NV	CRBN	N2334V109	Netherlands	18-May-22	20-Apr-22	Annual	NL0010583399	Management	19	Close Meeting	Routine/Business		
Deutsche Boerse AG	DB1	D1882G119	Germany	18-May-22		Annual	DE0005810055	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Deutsche Boerse AG	DB1	D1882G119	Germany	18-May-22		Annual	DE0005810055	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Deutsche Boerse AG	DB1	D1882G119	Germany	18-May-22		Annual	DE0005810055	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Deutsche Boerse AG	DB1	D1882G119	Germany	18-May-22		Annual	DE0005810055	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Deutsche Boerse AG	DB1	D1882G119	Germany	18-May-22		Annual	DE0005810055	Management	5	Elect Supervisory Board Member	Directors Related	For	For
Deutsche Boerse AG	DB1	D1882G119	Germany	18-May-22		Annual	DE0005810055	Management	6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Deutsche Boerse AG	DB1	D1882G119	Germany	18-May-22		Annual	DE0005810055	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Deutsche Boerse AG	DB1	D1882G119	Germany	18-May-22		Annual	DE0005810055	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Deutsche Boerse AG	DB1	D1882G119	Germany	18-May-22		Annual	DE0005810055	Management	9	Ratify Auditors	Routine/Business	For	For
Eagers Automotive Limited	APE	Q3R14D102	Australia	18-May-22	16-May-22	Annual	AU000000APE3	Management	1	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Eagers Automotive Limited	APE	Q3R14D102	Australia	18-May-22	16-May-22	Annual	AU000000APE3	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	None	For
Euronext NV	ENX	N3113K397	Netherlands	18-May-22	20-Apr-22	Annual	NL0006294274	Management	2	Open Meeting	Routine/Business		
Euronext NV	ENX	N3113K397	Netherlands	18-May-22	20-Apr-22	Annual	NL0006294274	Management	3	Receive/Approve Report/Announcement	Routine/Business		
Euronext NV	ENX	N3113K397	Netherlands	18-May-22	20-Apr-22	Annual	NL0006294274	Management	4	Miscellaneous Proposal: Company-Specific	Routine/Business		
Euronext NV	ENX	N3113K397	Netherlands	18-May-22	20-Apr-22	Annual	NL0006294274	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Euronext NV	ENX	N3113K397	Netherlands	18-May-22	20-Apr-22	Annual	NL0006294274	Management	6	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Euronext NV	ENX	N3113K397	Netherlands	18-May-22	20-Apr-22	Annual	NL0006294274	Management	7	Approve Dividends	Routine/Business	For	For
Euronext NV	ENX	N3113K397	Netherlands	18-May-22	20-Apr-22	Annual	NL0006294274	Management	8	Approve Discharge of Management Board	Directors Related	For	For
Euronext NV	ENX	N3113K397	Netherlands	18-May-22	20-Apr-22	Annual	NL0006294274	Management	9	Approve Discharge of Supervisory Board	Directors Related	For	For
Euronext NV	ENX	N3113K397	Netherlands	18-May-22	20-Apr-22	Annual	NL0006294274	Management	10	Elect Supervisory Board Member	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Euronext NV	ENX	N3113K397	Netherlands	18-May-22	20-Apr-22	Annual	NL0006294274	Management	11	Elect Supervisory Board Member	Directors Related	For	For
Euronext NV	ENX	N3113K397	Netherlands	18-May-22	20-Apr-22	Annual	NL0006294274	Management	12	Approve Executive Appointment	Directors Related	For	For
Euronext NV	ENX	N3113K397	Netherlands	18-May-22	20-Apr-22	Annual	NL0006294274	Management	13	Ratify Auditors	Routine/Business	For	For
Euronext NV	ENX	N3113K397	Netherlands	18-May-22	20-Apr-22	Annual	NL0006294274	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Euronext NV	ENX	N3113K397	Netherlands	18-May-22	20-Apr-22	Annual	NL0006294274	Management	15	Eliminate Preemptive Rights	Capitalization	For	For
Euronext NV	ENX	N3113K397	Netherlands	18-May-22	20-Apr-22	Annual	NL0006294274	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Euronext NV	ENX	N3113K397	Netherlands	18-May-22	20-Apr-22	Annual	NL0006294274	Management	17	Transact Other Business (Non-Voting)	Routine/Business		
Euronext NV	ENX	N3113K397	Netherlands	18-May-22	20-Apr-22	Annual	NL0006294274	Management	18	Close Meeting	Routine/Business		
Fnac Darty SA	FNAC	F3808N101	France	18-May-22	16-May-22	Annual/Sp	FR0011476928	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Fnac Darty SA	FNAC	F3808N101	France	18-May-22	16-May-22	Annual/Sp	FR0011476928	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fnac Darty SA	FNAC	F3808N101	France	18-May-22	16-May-22	Annual/Sp	FR0011476928	Management	4	Approve Standard Accounting Transfers	Routine/Business	For	For
Fnac Darty SA	FNAC	F3808N101	France	18-May-22	16-May-22	Annual/Sp	FR0011476928	Management	5	Approve Allocation of Income and Dividends	Routine/Business	For	For
Fnac Darty SA	FNAC	F3808N101	France	18-May-22	16-May-22	Annual/Sp	FR0011476928	Management	6	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Fnac Darty SA	FNAC	F3808N101	France	18-May-22	16-May-22	Annual/Sp	FR0011476928	Management	7	Elect Director	Directors Related	For	For
Fnac Darty SA	FNAC	F3808N101	France	18-May-22	16-May-22	Annual/Sp	FR0011476928	Management	8	Elect Director	Directors Related	For	For
Fnac Darty SA	FNAC	F3808N101	France	18-May-22	16-May-22	Annual/Sp	FR0011476928	Management	9	Elect Director	Directors Related	For	For
Fnac Darty SA	FNAC	F3808N101	France	18-May-22	16-May-22	Annual/Sp	FR0011476928	Management	10	Elect Director	Directors Related	For	For
Fnac Darty SA	FNAC	F3808N101	France	18-May-22	16-May-22	Annual/Sp	FR0011476928	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
Fnac Darty SA	FNAC	F3808N101	France	18-May-22	16-May-22	Annual/Sp	FR0011476928	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For
Fnac Darty SA	FNAC	F3808N101	France	18-May-22	16-May-22	Annual/Sp	FR0011476928	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For
Fnac Darty SA	FNAC	F3808N101	France	18-May-22	16-May-22	Annual/Sp	FR0011476928	Management	14	Remuneration-Related	Compensation	For	For
Fnac Darty SA	FNAC	F3808N101	France	18-May-22	16-May-22	Annual/Sp	FR0011476928	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Fnac Darty SA	FNAC	F3808N101	France	18-May-22	16-May-22	Annual/Sp	FR0011476928	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fnac Darty SA	FNAC	F3808N101	France	18-May-22	16-May-22	Annual/Sp	FR0011476928	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Fnac Darty SA	FNAC	F3808N101	France	18-May-22	16-May-22	Annual/Sp	FR0011476928	Management	19	Approve Reduction in Share Capital	Capitalization	For	For
Fnac Darty SA	FNAC	F3808N101	France	18-May-22	16-May-22	Annual/Sp	FR0011476928	Management	20	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Fnac Darty SA	FNAC	F3808N101	France	18-May-22	16-May-22	Annual/Sp	FR0011476928	Management	21	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Fnac Darty SA	FNAC	F3808N101	France	18-May-22	16-May-22	Annual/Sp	FR0011476928	Management	22	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
HK Electric Investments & HK Electric Investments Limited	2638	Y32359104	Cayman Island	18-May-22	12-May-22	Annual	HK0000179108	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
HK Electric Investments & HK Electric Investments Limited	2638	Y32359104	Cayman Island	18-May-22	12-May-22	Annual	HK0000179108	Management	2	Elect Director	Directors Related	For	Against
HK Electric Investments & HK Electric Investments Limited	2638	Y32359104	Cayman Island	18-May-22	12-May-22	Annual	HK0000179108	Management	3	Elect Director	Directors Related	For	Against
HK Electric Investments & HK Electric Investments Limited	2638	Y32359104	Cayman Island	18-May-22	12-May-22	Annual	HK0000179108	Management	4	Elect Director	Directors Related	For	Against
HK Electric Investments & HK Electric Investments Limited	2638	Y32359104	Cayman Island	18-May-22	12-May-22	Annual	HK0000179108	Management	5	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
HK Electric Investments & HK Electric Investments Limited	2638	Y32359104	Cayman Island	18-May-22	12-May-22	Annual	HK0000179108	Management	6	Elect Director	Directors Related	For	For
HK Electric Investments & HK Electric Investments Limited	2638	Y32359104	Cayman Island	18-May-22	12-May-22	Annual	HK0000179108	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
HK Electric Investments & HK Electric Investments Limited	2638	Y32359104	Cayman Island	18-May-22	12-May-22	Annual	HK0000179108	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
MorphoSys AG	MOR	D55040105	Germany	18-May-22	26-Apr-22	Annual	DE0006632003	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
MorphoSys AG	MOR	D55040105	Germany	18-May-22	26-Apr-22	Annual	DE0006632003	Management	2	Approve Discharge of Management Board	Directors Related	For	For
MorphoSys AG	MOR	D55040105	Germany	18-May-22	26-Apr-22	Annual	DE0006632003	Management	3	Approve Discharge of Supervisory Board	Directors Related	For	For
MorphoSys AG	MOR	D55040105	Germany	18-May-22	26-Apr-22	Annual	DE0006632003	Management	4	Ratify Auditors	Routine/Business	For	For
MorphoSys AG	MOR	D55040105	Germany	18-May-22	26-Apr-22	Annual	DE0006632003	Management	5	Elect Supervisory Board Member	Directors Related	For	Against
MorphoSys AG	MOR	D55040105	Germany	18-May-22	26-Apr-22	Annual	DE0006632003	Management	6	Approve Cancellation of Capital Authorization	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
MorphoSys AG	MOR	D55040105	Germany	18-May-22	26-Apr-22	Annual	DE0006632003	Management	7	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
MorphoSys AG	MOR	D55040105	Germany	18-May-22	26-Apr-22	Annual	DE0006632003	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	For
MorphoSys AG	MOR	D55040105	Germany	18-May-22	26-Apr-22	Annual	DE0006632003	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	4	Prepare and Approve List of Shareholders	Routine/Business	For	For
Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For

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Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	6	Approve Minutes of Previous Meeting	Routine/Business	For	For
Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For
Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	12	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	20	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	21	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	22	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	23	Fix Number of Directors and/or Auditors	Directors Related	For	For
Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	24	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	25	Elect Director	Directors Related	For	For
Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	26	Elect Director	Directors Related	For	For
Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	27	Elect Director	Directors Related	For	For

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Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	28	Elect Director	Directors Related	For	For
Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	29	Elect Director	Directors Related	For	For
Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	30	Elect Director	Directors Related	For	Against
Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	31	Elect Director	Directors Related	For	For
Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	32	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	33	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	34	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	35	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Munters Group AB	MTRS	W5S77G155	Sweden	18-May-22	10-May-22	Annual	SE0009806607	Management	36	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	4	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	Against
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	6	Elect Director	Directors Related	For	Against
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	7	Elect Representative of Employee Shareholders to the Board	Directors Related	For	For
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	8	Elect Representative of Employee Shareholders to the Board	Directors Related	For	Against
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	9	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	For
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	10	Remuneration-Related	Compensation	For	For
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	For
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	17	Approve Remuneration Policy	Non-Salary Comp.	For	For
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	18	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	19	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	20	Management Climate-Related Proposal	Miscellaneous	For	Against
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	21	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	23	Approve Reduction in Share Capital	Capitalization	For	For
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	24	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	25	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	26	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	27	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	28	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	29	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	30	Authorize Capital Increase for Future Share Exchange Offers	Capitalization	For	For
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	31	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	32	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	33	Set Global Limit for Capital Increase to Result From All Issuance Requests	Capitalization	For	For
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	34	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	35	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	36	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	37	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	38	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Nexity SA	NXI	F6527B126	France	18-May-22	16-May-22	Annual/Sp	FR0010112524	Management	39	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	2	Prepare and Approve List of Shareholders	Routine/Business	For	For
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	16	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	18	Fix Number of Directors and/or Auditors	Directors Related	For	For
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	19	Approve Remuneration of Directors and Auditors	Routine/Business	For	For
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	20	Elect Director	Directors Related	For	Against
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	21	Elect Director	Directors Related	For	For
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	22	Elect Director	Directors Related	For	For
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	23	Elect Director	Directors Related	For	For
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	24	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	25	Elect Director	Directors Related	For	Against
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	26	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	27	Ratify Auditors	Routine/Business	For	For
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	28	Elect Member of Nominating Committee	Routine/Business	For	For
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	29	Authorize Share Repurchase Program	Capitalization	For	For
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	30	Change Company Name	Routine/Business	For	For
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	31	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	32	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	33	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	34	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	35	Approve Alternative Equity Plan Financing	Non-Salary Comp.	For	Against
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	36	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	37	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	38	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Nordic Entertainment Group AB	NENT.B	W5806J108	Sweden	18-May-22	10-May-22	Annual	SE0012116390	Management	39	Approve Equity Plan Financing	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Pirelli & C. SpA	PIRC	T76434264	Italy	18-May-22	09-May-22	Annual	IT0005278236	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Pirelli & C. SpA	PIRC	T76434264	Italy	18-May-22	09-May-22	Annual	IT0005278236	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Pirelli & C. SpA	PIRC	T76434264	Italy	18-May-22	09-May-22	Annual	IT0005278236	Management	4	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Pirelli & C. SpA	PIRC	T76434264	Italy	18-May-22	09-May-22	Annual	IT0005278236	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Pirelli & C. SpA	PIRC	T76434264	Italy	18-May-22	09-May-22	Annual	IT0005278236	Management	6	Approve/Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For	Against
Pirelli & C. SpA	PIRC	T76434264	Italy	18-May-22	09-May-22	Annual	IT0005278236	Management	7	Approve/Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For	Against
Pirelli & C. SpA	PIRC	T76434264	Italy	18-May-22	09-May-22	Annual	IT0005278236	Management	8	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
Power Assets Holdings Limited	6	Y7092Q109	Hong Kong	18-May-22	12-May-22	Annual	HK0006000050	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Power Assets Holdings Limited	6	Y7092Q109	Hong Kong	18-May-22	12-May-22	Annual	HK0006000050	Management	2	Approve Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Power Assets Holdings Limited	6	Y7092Q109	Hong Kong	18-May-22	12-May-22	Annual	HK0006000050	Management	3	Elect Director	Directors Related	For	Against
Power Assets Holdings Limited	6	Y7092Q109	Hong Kong	18-May-22	12-May-22	Annual	HK0006000050	Management	4	Elect Director	Directors Related	For	Against
Power Assets Holdings Limited	6	Y7092Q109	Hong Kong	18-May-22	12-May-22	Annual	HK0006000050	Management	5	Elect Director	Directors Related	For	Against
Power Assets Holdings Limited	6	Y7092Q109	Hong Kong	18-May-22	12-May-22	Annual	HK0006000050	Management	6	Elect Director	Directors Related	For	For
Power Assets Holdings Limited	6	Y7092Q109	Hong Kong	18-May-22	12-May-22	Annual	HK0006000050	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
Power Assets Holdings Limited	6	Y7092Q109	Hong Kong	18-May-22	12-May-22	Annual	HK0006000050	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Power Assets Holdings Limited	6	Y7092Q109	Hong Kong	18-May-22	12-May-22	Annual	HK0006000050	Management	9	Authorize Share Repurchase Program	Capitalization	For	For
SCOR SE	SCR	F15561677	France	18-May-22	16-May-22	Annual/Sp	FR0010411983	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
SCOR SE	SCR	F15561677	France	18-May-22	16-May-22	Annual/Sp	FR0010411983	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
SCOR SE	SCR	F15561677	France	18-May-22	16-May-22	Annual/Sp	FR0010411983	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SCOR SE	SCR	F15561677	France	18-May-22	16-May-22	Annual/Sp	FR0010411983	Management	5	Remuneration-Related	Compensation	For	For
SCOR SE	SCR	F15561677	France	18-May-22	16-May-22	Annual/Sp	FR0010411983	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
SCOR SE	SCR	F15561677	France	18-May-22	16-May-22	Annual/Sp	FR0010411983	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
SCOR SE	SCR	F15561677	France	18-May-22	16-May-22	Annual/Sp	FR0010411983	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
SCOR SE	SCR	F15561677	France	18-May-22	16-May-22	Annual/Sp	FR0010411983	Management	9	Approve Remuneration Policy	Non-Salary Comp.	For	For
SCOR SE	SCR	F15561677	France	18-May-22	16-May-22	Annual/Sp	FR0010411983	Management	10	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
SCOR SE	SCR	F15561677	France	18-May-22	16-May-22	Annual/Sp	FR0010411983	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
SCOR SE	SCR	F15561677	France	18-May-22	16-May-22	Annual/Sp	FR0010411983	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For
SCOR SE	SCR	F15561677	France	18-May-22	16-May-22	Annual/Sp	FR0010411983	Management	13	Elect Director	Directors Related	For	For
SCOR SE	SCR	F15561677	France	18-May-22	16-May-22	Annual/Sp	FR0010411983	Management	14	Elect Director	Directors Related	For	For
SCOR SE	SCR	F15561677	France	18-May-22	16-May-22	Annual/Sp	FR0010411983	Management	15	Approve Transaction with a Related Party	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SCOR SE	SCR	F15561677	France	18-May-22	16-May-22	Annual/Sp	FR0010411983	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
SCOR SE	SCR	F15561677	France	18-May-22	16-May-22	Annual/Sp	FR0010411983	Management	18	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
SCOR SE	SCR	F15561677	France	18-May-22	16-May-22	Annual/Sp	FR0010411983	Management	19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
SCOR SE	SCR	F15561677	France	18-May-22	16-May-22	Annual/Sp	FR0010411983	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
SCOR SE	SCR	F15561677	France	18-May-22	16-May-22	Annual/Sp	FR0010411983	Management	21	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
SCOR SE	SCR	F15561677	France	18-May-22	16-May-22	Annual/Sp	FR0010411983	Management	22	Authorize Capital Increase for Future Share Exchange Offers	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SCOR SE	SCR	F15561677	France	18-May-22	16-May-22	Annual/Sp	FR0010411983	Management	23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
SCOR SE	SCR	F15561677	France	18-May-22	16-May-22	Annual/Sp	FR0010411983	Management	24	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
SCOR SE	SCR	F15561677	France	18-May-22	16-May-22	Annual/Sp	FR0010411983	Management	25	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
SCOR SE	SCR	F15561677	France	18-May-22	16-May-22	Annual/Sp	FR0010411983	Management	26	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
SCOR SE	SCR	F15561677	France	18-May-22	16-May-22	Annual/Sp	FR0010411983	Management	27	Approve Reduction in Share Capital	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SCOR SE	SCR	F15561677	France	18-May-22	16-May-22	Annual/Sp	FR0010411983	Management	28	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
SCOR SE	SCR	F15561677	France	18-May-22	16-May-22	Annual/Sp	FR0010411983	Management	29	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
SCOR SE	SCR	F15561677	France	18-May-22	16-May-22	Annual/Sp	FR0010411983	Management	30	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
SCOR SE	SCR	F15561677	France	18-May-22	16-May-22	Annual/Sp	FR0010411983	Management	31	Set Global Limit for Capital Increase to Result From All Issuance Requests	Capitalization	For	For
SCOR SE	SCR	F15561677	France	18-May-22	16-May-22	Annual/Sp	FR0010411983	Management	32	Amend Articles Board-Related	Directors Related	For	For
SCOR SE	SCR	F15561677	France	18-May-22	16-May-22	Annual/Sp	FR0010411983	Management	33	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Sdiptech AB	SDIP.B	W8T88U113	Sweden	18-May-22	10-May-22	Annual	SE0003756758	Management	1	Open Meeting	Routine/Business		
Sdiptech AB	SDIP.B	W8T88U113	Sweden	18-May-22	10-May-22	Annual	SE0003756758	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Sdiptech AB	SDIP.B	W8T88U113	Sweden	18-May-22	10-May-22	Annual	SE0003756758	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Sdiptech AB	SDIP.B	W8T88U113	Sweden	18-May-22	10-May-22	Annual	SE0003756758	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sdipotech AB	SDIP.B	W8T88U113	Sweden	18-May-22	10-May-22	Annual	SE0003756758	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Sdipotech AB	SDIP.B	W8T88U113	Sweden	18-May-22	10-May-22	Annual	SE0003756758	Management	6	Approve Minutes of Previous Meeting	Routine/Business	For	For
Sdipotech AB	SDIP.B	W8T88U113	Sweden	18-May-22	10-May-22	Annual	SE0003756758	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Sdipotech AB	SDIP.B	W8T88U113	Sweden	18-May-22	10-May-22	Annual	SE0003756758	Management	8	Receive/Approve Report/Announcement	Routine/Business		
Sdipotech AB	SDIP.B	W8T88U113	Sweden	18-May-22	10-May-22	Annual	SE0003756758	Management	9	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Sdipotech AB	SDIP.B	W8T88U113	Sweden	18-May-22	10-May-22	Annual	SE0003756758	Management	10	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sdipotech AB	SDIP.B	W8T88U113	Sweden	18-May-22	10-May-22	Annual	SE0003756758	Management	11	Approve Discharge of Board and President	Directors Related	For	For
Sdipotech AB	SDIP.B	W8T88U113	Sweden	18-May-22	10-May-22	Annual	SE0003756758	Management	12	Fix Number of Directors and/or Auditors	Directors Related	For	For
Sdipotech AB	SDIP.B	W8T88U113	Sweden	18-May-22	10-May-22	Annual	SE0003756758	Management	13	Approve Remuneration of Directors and Auditors	Routine/Business	For	For
Sdipotech AB	SDIP.B	W8T88U113	Sweden	18-May-22	10-May-22	Annual	SE0003756758	Management	14	Elect Directors (Bundled)	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sdipotech AB	SDIP.B	W8T88U113	Sweden	18-May-22	10-May-22	Annual	SE0003756758	Management	15	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
Sdipotech AB	SDIP.B	W8T88U113	Sweden	18-May-22	10-May-22	Annual	SE0003756758	Management	16	Ratify Auditors	Routine/Business	For	For
Sdipotech AB	SDIP.B	W8T88U113	Sweden	18-May-22	10-May-22	Annual	SE0003756758	Management	17	Elect Member of Nominating Committee	Routine/Business	For	For
Sdipotech AB	SDIP.B	W8T88U113	Sweden	18-May-22	10-May-22	Annual	SE0003756758	Management	18	Approve Remuneration Policy	Non-Salary Comp.	For	For
Sdipotech AB	SDIP.B	W8T88U113	Sweden	18-May-22	10-May-22	Annual	SE0003756758	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Sdipotech AB	SDIP.B	W8T88U113	Sweden	18-May-22	10-May-22	Annual	SE0003756758	Management	20	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Sdipotech AB	SDIP.B	W8T88U113	Sweden	18-May-22	10-May-22	Annual	SE0003756758	Management	21	Close Meeting	Routine/Business		
Telix Pharmaceuticals Limited	TLX	Q8973A105	Australia	18-May-22	16-May-22	Annual	AU000000TLX2	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	None	For
Telix Pharmaceuticals Limited	TLX	Q8973A105	Australia	18-May-22	16-May-22	Annual	AU000000TLX2	Management	2	Elect Director	Directors Related	For	For
Telix Pharmaceuticals Limited	TLX	Q8973A105	Australia	18-May-22	16-May-22	Annual	AU000000TLX2	Management	3	Elect Director	Directors Related	For	For
Telix Pharmaceuticals Limited	TLX	Q8973A105	Australia	18-May-22	16-May-22	Annual	AU000000TLX2	Management	4	Approve Omnibus Stock Plan	Non-Salary Comp.	None	For
Telix Pharmaceuticals Limited	TLX	Q8973A105	Australia	18-May-22	16-May-22	Annual	AU000000TLX2	Management	5	Approve Stock Option Plan Grants	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Telix Pharmaceuticals Limited	TLX	Q8973A105	Australia	18-May-22	16-May-22	Annual	AU000000TLX2	Management	6	Approve Stock Option Plan Grants	Non-Salary Comp.	For	Against
Telix Pharmaceuticals Limited	TLX	Q8973A105	Australia	18-May-22	16-May-22	Annual	AU000000TLX2	Management	7	Ratify Past Issuance of Shares	Capitalization	For	For
Telix Pharmaceuticals Limited	TLX	Q8973A105	Australia	18-May-22	16-May-22	Annual	AU000000TLX2	Management	8	Approve Stock Option Plan Grants	Non-Salary Comp.	For	For
Telix Pharmaceuticals Limited	TLX	Q8973A105	Australia	18-May-22	16-May-22	Annual	AU000000TLX2	Management	9	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Against
Uniper SE	UN01	D8530Z100	Germany	18-May-22		Annual	DE000UNSE018	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Uniper SE	UN01	D8530Z100	Germany	18-May-22		Annual	DE000UNSE018	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Uniper SE	UN01	D8530Z100	Germany	18-May-22		Annual	DE000UNSE018	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Uniper SE	UN01	D8530Z100	Germany	18-May-22		Annual	DE000UNSE018	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Uniper SE	UN01	D8530Z100	Germany	18-May-22		Annual	DE000UNSE018	Management	5	Ratify Auditors	Routine/Business	For	For
Uniper SE	UN01	D8530Z100	Germany	18-May-22		Annual	DE000UNSE018	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Uniper SE	UN01	D8530Z100	Germany	18-May-22		Annual	DE000UNSE018	Management	7	Elect Supervisory Board Member	Directors Related	For	Against
Uniper SE	UN01	D8530Z100	Germany	18-May-22		Annual	DE000UNSE018	Management	8	Elect Supervisory Board Member	Directors Related	For	Against
Uniper SE	UN01	D8530Z100	Germany	18-May-22		Annual	DE000UNSE018	Management	9	Elect Supervisory Board Member	Directors Related	For	Against
Uniper SE	UN01	D8530Z100	Germany	18-May-22		Annual	DE000UNSE018	Management	10	Elect Supervisory Board Member	Directors Related	For	Against
Uniper SE	UN01	D8530Z100	Germany	18-May-22		Annual	DE000UNSE018	Management	11	Elect Supervisory Board Member	Directors Related	For	Against
Uniper SE	UN01	D8530Z100	Germany	18-May-22		Annual	DE000UNSE018	Management	12	Elect Supervisory Board Member	Directors Related	For	Against
Valiant Holding AG	VATN	H90203128	Switzerland	18-May-22		Annual	CH0014786500	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Valiant Holding AG	VATN	H90203128	Switzerland	18-May-22		Annual	CH0014786500	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Valiant Holding AG	VATN	H90203128	Switzerland	18-May-22		Annual	CH0014786500	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Valiant Holding AG	VATN	H90203128	Switzerland	18-May-22		Annual	CH0014786500	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Valiant Holding AG	VATN	H90203128	Switzerland	18-May-22		Annual	CH0014786500	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Valiant Holding AG	VATN	H90203128	Switzerland	18-May-22		Annual	CH0014786500	Management	6	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Valiant Holding AG	VATN	H90203128	Switzerland	18-May-22		Annual	CH0014786500	Management	7	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Valiant Holding AG	VATN	H90203128	Switzerland	18-May-22		Annual	CH0014786500	Management	8	Elect Director	Directors Related	For	Against
Valiant Holding AG	VATN	H90203128	Switzerland	18-May-22		Annual	CH0014786500	Management	9	Elect Director	Directors Related	For	For
Valiant Holding AG	VATN	H90203128	Switzerland	18-May-22		Annual	CH0014786500	Management	10	Elect Director	Directors Related	For	For
Valiant Holding AG	VATN	H90203128	Switzerland	18-May-22		Annual	CH0014786500	Management	11	Elect Director	Directors Related	For	For
Valiant Holding AG	VATN	H90203128	Switzerland	18-May-22		Annual	CH0014786500	Management	12	Elect Director	Directors Related	For	For
Valiant Holding AG	VATN	H90203128	Switzerland	18-May-22		Annual	CH0014786500	Management	13	Elect Director	Directors Related	For	Against
Valiant Holding AG	VATN	H90203128	Switzerland	18-May-22		Annual	CH0014786500	Management	14	Elect Director	Directors Related	For	For
Valiant Holding AG	VATN	H90203128	Switzerland	18-May-22		Annual	CH0014786500	Management	15	Elect Director	Directors Related	For	For
Valiant Holding AG	VATN	H90203128	Switzerland	18-May-22		Annual	CH0014786500	Management	16	Elect Member of Remuneration Committee	Routine/Business	For	For
Valiant Holding AG	VATN	H90203128	Switzerland	18-May-22		Annual	CH0014786500	Management	17	Elect Member of Remuneration Committee	Routine/Business	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Valiant Holding AG	VATN	H90203128	Switzerland	18-May-22		Annual	CH0014786500	Management	18	Elect Member of Remuneration Committee	Routine/Business	For	For
Valiant Holding AG	VATN	H90203128	Switzerland	18-May-22		Annual	CH0014786500	Management	19	Ratify Auditors	Routine/Business	For	For
Valiant Holding AG	VATN	H90203128	Switzerland	18-May-22		Annual	CH0014786500	Management	20	Designate X as Independent Proxy	Routine/Business	For	For
Valiant Holding AG	VATN	H90203128	Switzerland	18-May-22		Annual	CH0014786500	Management	21	Other Business	Routine/Business	For	Against
Vesuvius Plc	VSVS	G9339E105	United Kingdor	18-May-22	16-May-22	Annual	GB00B82YXW83	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Vesuvius Plc	VSVS	G9339E105	United Kingdor	18-May-22	16-May-22	Annual	GB00B82YXW83	Management	2	Approve Dividends	Routine/Business	For	For
Vesuvius Plc	VSVS	G9339E105	United Kingdor	18-May-22	16-May-22	Annual	GB00B82YXW83	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Vesuvius Plc	VSVS	G9339E105	United Kingdor	18-May-22	16-May-22	Annual	GB00B82YXW83	Management	4	Elect Director	Directors Related	For	For
Vesuvius Plc	VSVS	G9339E105	United Kingdor	18-May-22	16-May-22	Annual	GB00B82YXW83	Management	5	Elect Director	Directors Related	For	For
Vesuvius Plc	VSVS	G9339E105	United Kingdor	18-May-22	16-May-22	Annual	GB00B82YXW83	Management	6	Elect Director	Directors Related	For	For
Vesuvius Plc	VSVS	G9339E105	United Kingdor	18-May-22	16-May-22	Annual	GB00B82YXW83	Management	7	Elect Director	Directors Related	For	Against
Vesuvius Plc	VSVS	G9339E105	United Kingdor	18-May-22	16-May-22	Annual	GB00B82YXW83	Management	8	Elect Director	Directors Related	For	For
Vesuvius Plc	VSVS	G9339E105	United Kingdor	18-May-22	16-May-22	Annual	GB00B82YXW83	Management	9	Elect Director	Directors Related	For	For
Vesuvius Plc	VSVS	G9339E105	United Kingdor	18-May-22	16-May-22	Annual	GB00B82YXW83	Management	10	Elect Director	Directors Related	For	For
Vesuvius Plc	VSVS	G9339E105	United Kingdor	18-May-22	16-May-22	Annual	GB00B82YXW83	Management	11	Elect Director	Directors Related	For	For
Vesuvius Plc	VSVS	G9339E105	United Kingdor	18-May-22	16-May-22	Annual	GB00B82YXW83	Management	12	Ratify Auditors	Routine/Business	For	For
Vesuvius Plc	VSVS	G9339E105	United Kingdor	18-May-22	16-May-22	Annual	GB00B82YXW83	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Vesuvius Plc	VSVS	G9339E105	United Kingdor	18-May-22	16-May-22	Annual	GB00B82YXW83	Management	14	Approve Political Donations	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vesuvius Plc	VSVS	G9339E105	United Kingdom	18-May-22	16-May-22	Annual	GB00B82YXW83	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Vesuvius Plc	VSVS	G9339E105	United Kingdom	18-May-22	16-May-22	Annual	GB00B82YXW83	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Vesuvius Plc	VSVS	G9339E105	United Kingdom	18-May-22	16-May-22	Annual	GB00B82YXW83	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Vesuvius Plc	VSVS	G9339E105	United Kingdom	18-May-22	16-May-22	Annual	GB00B82YXW83	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Vesuvius Plc	VSVS	G9339E105	United Kingdom	18-May-22	16-May-22	Annual	GB00B82YXW83	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Vesuvius Plc	VSVS	G9339E105	United Kingdom	18-May-22	16-May-22	Annual	GB00B82YXW83	Management	20	Approve Restricted Stock Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vistry Group Plc	VTY	G9424B107	United Kingdor	18-May-22	16-May-22	Annual	GB0001859296	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Vistry Group Plc	VTY	G9424B107	United Kingdor	18-May-22	16-May-22	Annual	GB0001859296	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Vistry Group Plc	VTY	G9424B107	United Kingdor	18-May-22	16-May-22	Annual	GB0001859296	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
Vistry Group Plc	VTY	G9424B107	United Kingdor	18-May-22	16-May-22	Annual	GB0001859296	Management	4	Approve Dividends	Routine/Business	For	For
Vistry Group Plc	VTY	G9424B107	United Kingdor	18-May-22	16-May-22	Annual	GB0001859296	Management	5	Elect Director	Directors Related	For	For
Vistry Group Plc	VTY	G9424B107	United Kingdor	18-May-22	16-May-22	Annual	GB0001859296	Management	6	Elect Director	Directors Related	For	For
Vistry Group Plc	VTY	G9424B107	United Kingdor	18-May-22	16-May-22	Annual	GB0001859296	Management	7	Elect Director	Directors Related	For	For
Vistry Group Plc	VTY	G9424B107	United Kingdor	18-May-22	16-May-22	Annual	GB0001859296	Management	8	Elect Director	Directors Related	For	Against
Vistry Group Plc	VTY	G9424B107	United Kingdor	18-May-22	16-May-22	Annual	GB0001859296	Management	9	Elect Director	Directors Related	For	For
Vistry Group Plc	VTY	G9424B107	United Kingdor	18-May-22	16-May-22	Annual	GB0001859296	Management	10	Elect Director	Directors Related	For	For
Vistry Group Plc	VTY	G9424B107	United Kingdor	18-May-22	16-May-22	Annual	GB0001859296	Management	11	Elect Director	Directors Related	For	For
Vistry Group Plc	VTY	G9424B107	United Kingdor	18-May-22	16-May-22	Annual	GB0001859296	Management	12	Elect Director	Directors Related	For	For
Vistry Group Plc	VTY	G9424B107	United Kingdor	18-May-22	16-May-22	Annual	GB0001859296	Management	13	Ratify Auditors	Routine/Business	For	For
Vistry Group Plc	VTY	G9424B107	United Kingdor	18-May-22	16-May-22	Annual	GB0001859296	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Vistry Group Plc	VTY	G9424B107	United Kingdor	18-May-22	16-May-22	Annual	GB0001859296	Management	15	Approve Political Donations	Routine/Business	For	For
Vistry Group Plc	VTY	G9424B107	United Kingdor	18-May-22	16-May-22	Annual	GB0001859296	Management	16	Approve/Amend Deferred Share Bonus Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vistry Group Plc	VTY	G9424B107	United Kingdom	18-May-22	16-May-22	Annual	GB0001859296	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Vistry Group Plc	VTY	G9424B107	United Kingdom	18-May-22	16-May-22	Annual	GB0001859296	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Vistry Group Plc	VTY	G9424B107	United Kingdom	18-May-22	16-May-22	Annual	GB0001859296	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Vistry Group Plc	VTY	G9424B107	United Kingdom	18-May-22	16-May-22	Annual	GB0001859296	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Vistry Group Plc	VTY	G9424B107	United Kingdom	18-May-22	16-May-22	Annual	GB0001859296	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
Westwing Group SE	WEW	D9663Z107	Germany	18-May-22	26-Apr-22	Annual	DE000A2N4H07	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Westwing Group SE	WEW	D9663Z107	Germany	18-May-22	26-Apr-22	Annual	DE000A2N4H07	Management	2	Approve Discharge of Management Board	Directors Related	For	For
Westwing Group SE	WEW	D9663Z107	Germany	18-May-22	26-Apr-22	Annual	DE000A2N4H07	Management	3	Approve Discharge of Supervisory Board	Directors Related	For	For
Westwing Group SE	WEW	D9663Z107	Germany	18-May-22	26-Apr-22	Annual	DE000A2N4H07	Management	4	Ratify Auditors	Routine/Business	For	For
Westwing Group SE	WEW	D9663Z107	Germany	18-May-22	26-Apr-22	Annual	DE000A2N4H07	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Westwing Group SE	WEW	D9663Z107	Germany	18-May-22	26-Apr-22	Annual	DE000A2N4H07	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Westwing Group SE	WEW	D9663Z107	Germany	18-May-22	26-Apr-22	Annual	DE000A2N4H07	Management	7	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
Westwing Group SE	WEW	D9663Z107	Germany	18-May-22	26-Apr-22	Annual	DE000A2N4H07	Management	8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Westwing Group SE	WEW	D9663Z107	Germany	18-May-22	26-Apr-22	Annual	DE000A2N4H07	Management	9	Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Westwing Group SE	WEW	D9663Z107	Germany	18-May-22	26-Apr-22	Annual	DE000A2N4H07	Management	10	Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers	For	For
Westwing Group SE	WEW	D9663Z107	Germany	18-May-22	26-Apr-22	Annual	DE000A2N4H07	Management	11	Elect Supervisory Board Member	Directors Related	For	For
Zalando SE	ZAL	D98423102	Germany	18-May-22	26-Apr-22	Annual	DE000ZAL1111	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Zalando SE	ZAL	D98423102	Germany	18-May-22	26-Apr-22	Annual	DE000ZAL1111	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Zalando SE	ZAL	D98423102	Germany	18-May-22	26-Apr-22	Annual	DE000ZAL1111	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Zalando SE	ZAL	D98423102	Germany	18-May-22	26-Apr-22	Annual	DE000ZAL1111	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Zalando SE	ZAL	D98423102	Germany	18-May-22	26-Apr-22	Annual	DE000ZAL1111	Management	5	Ratify Auditors	Routine/Business	For	For
Zalando SE	ZAL	D98423102	Germany	18-May-22	26-Apr-22	Annual	DE000ZAL1111	Management	6	Ratify Auditors	Routine/Business	For	For
Zalando SE	ZAL	D98423102	Germany	18-May-22	26-Apr-22	Annual	DE000ZAL1111	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Zalando SE	ZAL	D98423102	Germany	18-May-22	26-Apr-22	Annual	DE000ZAL1111	Management	8	Amend Executive Share Option Plan	Non-Salary Comp.	For	For
AEON Mall Co., Ltd.	8905	J10005106	Japan	19-May-22	28-Feb-22	Annual	JP3131430005	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
AEON Mall Co., Ltd.	8905	J10005106	Japan	19-May-22	28-Feb-22	Annual	JP3131430005	Management	2	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
AEON Mall Co., Ltd.	8905	J10005106	Japan	19-May-22	28-Feb-22	Annual	JP3131430005	Management	3	Elect Director	Directors Related	For	For
AEON Mall Co., Ltd.	8905	J10005106	Japan	19-May-22	28-Feb-22	Annual	JP3131430005	Management	4	Elect Director	Directors Related	For	For
AEON Mall Co., Ltd.	8905	J10005106	Japan	19-May-22	28-Feb-22	Annual	JP3131430005	Management	5	Elect Director	Directors Related	For	For
AEON Mall Co., Ltd.	8905	J10005106	Japan	19-May-22	28-Feb-22	Annual	JP3131430005	Management	6	Elect Director	Directors Related	For	For
AEON Mall Co., Ltd.	8905	J10005106	Japan	19-May-22	28-Feb-22	Annual	JP3131430005	Management	7	Elect Director	Directors Related	For	For
AEON Mall Co., Ltd.	8905	J10005106	Japan	19-May-22	28-Feb-22	Annual	JP3131430005	Management	8	Elect Director	Directors Related	For	For
AEON Mall Co., Ltd.	8905	J10005106	Japan	19-May-22	28-Feb-22	Annual	JP3131430005	Management	9	Elect Director	Directors Related	For	For
AEON Mall Co., Ltd.	8905	J10005106	Japan	19-May-22	28-Feb-22	Annual	JP3131430005	Management	10	Elect Director	Directors Related	For	For
AEON Mall Co., Ltd.	8905	J10005106	Japan	19-May-22	28-Feb-22	Annual	JP3131430005	Management	11	Elect Director	Directors Related	For	For
AEON Mall Co., Ltd.	8905	J10005106	Japan	19-May-22	28-Feb-22	Annual	JP3131430005	Management	12	Elect Director	Directors Related	For	For
AEON Mall Co., Ltd.	8905	J10005106	Japan	19-May-22	28-Feb-22	Annual	JP3131430005	Management	13	Elect Director	Directors Related	For	For
AEON Mall Co., Ltd.	8905	J10005106	Japan	19-May-22	28-Feb-22	Annual	JP3131430005	Management	14	Elect Director	Directors Related	For	For
Amadeus FiRe AG	AAD	D0349N105	Germany	19-May-22	27-Apr-22	Annual	DE0005093108	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Amadeus FiRe AG	AAD	D0349N105	Germany	19-May-22	27-Apr-22	Annual	DE0005093108	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Amadeus FiRe AG	AAD	D0349N105	Germany	19-May-22	27-Apr-22	Annual	DE0005093108	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Amadeus FiRe AG	AAD	D0349N105	Germany	19-May-22	27-Apr-22	Annual	DE0005093108	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Amadeus FiRe AG	AAD	D0349N105	Germany	19-May-22	27-Apr-22	Annual	DE0005093108	Management	5	Ratify Auditors	Routine/Business	For	For
Amadeus FiRe AG	AAD	D0349N105	Germany	19-May-22	27-Apr-22	Annual	DE0005093108	Management	6	Elect Supervisory Board Member	Directors Related	For	For
Amadeus FiRe AG	AAD	D0349N105	Germany	19-May-22	27-Apr-22	Annual	DE0005093108	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Amadeus FiRe AG	AAD	D0349N105	Germany	19-May-22	27-Apr-22	Annual	DE0005093108	Management	8	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
Arkema SA	AKE	F0392W125	France	19-May-22	17-May-22	Annual/Sp	FR0010313833	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Arkema SA	AKE	F0392W125	France	19-May-22	17-May-22	Annual/Sp	FR0010313833	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Arkema SA	AKE	F0392W125	France	19-May-22	17-May-22	Annual/Sp	FR0010313833	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Arkema SA	AKE	F0392W125	France	19-May-22	17-May-22	Annual/Sp	FR0010313833	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Arkema SA	AKE	F0392W125	France	19-May-22	17-May-22	Annual/Sp	FR0010313833	Management	6	Elect Director	Directors Related	For	For
Arkema SA	AKE	F0392W125	France	19-May-22	17-May-22	Annual/Sp	FR0010313833	Management	7	Elect Director	Directors Related	For	For
Arkema SA	AKE	F0392W125	France	19-May-22	17-May-22	Annual/Sp	FR0010313833	Management	8	Elect Director	Directors Related	For	Against
Arkema SA	AKE	F0392W125	France	19-May-22	17-May-22	Annual/Sp	FR0010313833	Management	9	Elect Director	Directors Related	For	For
Arkema SA	AKE	F0392W125	France	19-May-22	17-May-22	Annual/Sp	FR0010313833	Management	10	Elect Representative of Employee Shareholders to the Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Arkema SA	AKE	F0392W125	France	19-May-22	17-May-22	Annual/Sp	FR0010313833	Management	11	Elect Representative of Employee Shareholders to the Board	Directors Related	None	Against
Arkema SA	AKE	F0392W125	France	19-May-22	17-May-22	Annual/Sp	FR0010313833	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For
Arkema SA	AKE	F0392W125	France	19-May-22	17-May-22	Annual/Sp	FR0010313833	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For
Arkema SA	AKE	F0392W125	France	19-May-22	17-May-22	Annual/Sp	FR0010313833	Management	14	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Arkema SA	AKE	F0392W125	France	19-May-22	17-May-22	Annual/Sp	FR0010313833	Management	15	Remuneration-Related	Compensation	For	For
Arkema SA	AKE	F0392W125	France	19-May-22	17-May-22	Annual/Sp	FR0010313833	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Arkema SA	AKE	F0392W125	France	19-May-22	17-May-22	Annual/Sp	FR0010313833	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Arkema SA	AKE	F0392W125	France	19-May-22	17-May-22	Annual/Sp	FR0010313833	Management	19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Arkema SA	AKE	F0392W125	France	19-May-22	17-May-22	Annual/Sp	FR0010313833	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Arkema SA	AKE	F0392W125	France	19-May-22	17-May-22	Annual/Sp	FR0010313833	Management	21	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Arkema SA	AKE	F0392W125	France	19-May-22	17-May-22	Annual/Sp	FR0010313833	Management	22	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Capitalization	For	For
Arkema SA	AKE	F0392W125	France	19-May-22	17-May-22	Annual/Sp	FR0010313833	Management	23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Arkema SA	AKE	F0392W125	France	19-May-22	17-May-22	Annual/Sp	FR0010313833	Management	24	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
Arkema SA	AKE	F0392W125	France	19-May-22	17-May-22	Annual/Sp	FR0010313833	Management	25	Set Global Limit for Capital Increase to Result From All Issuance Requests	Capitalization	For	For
Arkema SA	AKE	F0392W125	France	19-May-22	17-May-22	Annual/Sp	FR0010313833	Management	26	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Arkema SA	AKE	F0392W125	France	19-May-22	17-May-22	Annual/Sp	FR0010313833	Management	27	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Arkema SA	AKE	F0392W125	France	19-May-22	17-May-22	Annual/Sp	FR0010313833	Management	28	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Atlantic Sapphire ASA	ASA	R07217103	Norway	19-May-22		Annual	NO0010768500	Management	1	Prepare and Approve List of Shareholders	Routine/Business		
Atlantic Sapphire ASA	ASA	R07217103	Norway	19-May-22		Annual	NO0010768500	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Atlantic Sapphire ASA	ASA	R07217103	Norway	19-May-22		Annual	NO0010768500	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Atlantic Sapphire ASA	ASA	R07217103	Norway	19-May-22		Annual	NO0010768500	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Atlantic Sapphire ASA	ASA	R07217103	Norway	19-May-22		Annual	NO0010768500	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Atlantic Sapphire ASA	ASA	R07217103	Norway	19-May-22		Annual	NO0010768500	Management	6	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Atlantic Sapphire ASA	ASA	R07217103	Norway	19-May-22		Annual	NO0010768500	Management	7	Elect Directors (Bundled)	Directors Related	For	Against
Atlantic Sapphire ASA	ASA	R07217103	Norway	19-May-22		Annual	NO0010768500	Management	8	Elect Member of Nominating Committee	Routine/Business	For	For
Atlantic Sapphire ASA	ASA	R07217103	Norway	19-May-22		Annual	NO0010768500	Management	9	Ratify Auditors	Routine/Business	For	For
Atlantic Sapphire ASA	ASA	R07217103	Norway	19-May-22		Annual	NO0010768500	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Atlantic Sapphire ASA	ASA	R07217103	Norway	19-May-22		Annual	NO0010768500	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Atlantic Sapphire ASA	ASA	R07217103	Norway	19-May-22		Annual	NO0010768500	Management	12	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Atlantic Sapphire ASA	ASA	R07217103	Norway	19-May-22		Annual	NO0010768500	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Atlantic Sapphire ASA	ASA	R07217103	Norway	19-May-22		Annual	NO0010768500	Management	14	Approve Equity Plan Financing	Non-Salary Comp.	For	Against
Atlantic Sapphire ASA	ASA	R07217103	Norway	19-May-22		Annual	NO0010768500	Management	15	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	Against
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	4	Prepare and Approve List of Shareholders	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	15	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	16	Fix Number of Directors and/or Auditors	Directors Related	For	For
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	17	Fix Number of Directors and/or Auditors	Directors Related	For	For
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	18	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	19	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	20	Elect Director	Directors Related	For	Against
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	21	Elect Director	Directors Related	For	Against
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	22	Elect Director	Directors Related	For	For
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	23	Elect Director	Directors Related	For	For
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	24	Elect Director	Directors Related	For	Against
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	25	Elect Director	Directors Related	For	For

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Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	26	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	27	Ratify Auditors	Routine/Business	For	For
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	28	Elect Member of Nominating Committee	Routine/Business	For	For
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	29	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	30	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	31	Amend Articles/Charter Equity-Related	Capitalization	For	For
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	32	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	33	Authorize Share Repurchase Program	Capitalization	For	For
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	34	Authorize Reissuance of Repurchased Shares	Capitalization	For	For

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Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	35	Approve Non-Employee Director Restricted Stock Plan	Non-Salary Comp.	For	Against
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	36	Approve Equity Plan Financing	Non-Salary Comp.	For	Against
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	37	Approve Alternative Equity Plan Financing	Non-Salary Comp.	For	Against
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	38	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	39	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Calliditas Therapeutics AB	CALTX	W2R50Z103	Sweden	19-May-22	11-May-22	Annual	SE0010441584	Management	40	Approve Alternative Equity Plan Financing	Non-Salary Comp.	For	Against
Capgemini SE	CAP	F4973Q101	France	19-May-22	17-May-22	Annual/Sp	FR0000125338	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Capgemini SE	CAP	F4973Q101	France	19-May-22	17-May-22	Annual/Sp	FR0000125338	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Capgemini SE	CAP	F4973Q101	France	19-May-22	17-May-22	Annual/Sp	FR0000125338	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Capgemini SE	CAP	F4973Q101	France	19-May-22	17-May-22	Annual/Sp	FR0000125338	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Capgemini SE	CAP	F4973Q101	France	19-May-22	17-May-22	Annual/Sp	FR0000125338	Management	6	Remuneration-Related	Compensation	For	For
Capgemini SE	CAP	F4973Q101	France	19-May-22	17-May-22	Annual/Sp	FR0000125338	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Capgemini SE	CAP	F4973Q101	France	19-May-22	17-May-22	Annual/Sp	FR0000125338	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Capgemini SE	CAP	F4973Q101	France	19-May-22	17-May-22	Annual/Sp	FR0000125338	Management	9	Approve Remuneration Policy	Non-Salary Comp.	For	For
Capgemini SE	CAP	F4973Q101	France	19-May-22	17-May-22	Annual/Sp	FR0000125338	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	For
Capgemini SE	CAP	F4973Q101	France	19-May-22	17-May-22	Annual/Sp	FR0000125338	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
Capgemini SE	CAP	F4973Q101	France	19-May-22	17-May-22	Annual/Sp	FR0000125338	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For
Capgemini SE	CAP	F4973Q101	France	19-May-22	17-May-22	Annual/Sp	FR0000125338	Management	13	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Capgemini SE	CAP	F4973Q101	France	19-May-22	17-May-22	Annual/Sp	FR0000125338	Management	14	Elect Director	Directors Related	For	Against
Capgemini SE	CAP	F4973Q101	France	19-May-22	17-May-22	Annual/Sp	FR0000125338	Management	15	Elect Director	Directors Related	For	Against
Capgemini SE	CAP	F4973Q101	France	19-May-22	17-May-22	Annual/Sp	FR0000125338	Management	16	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Capgemini SE	CAP	F4973Q101	France	19-May-22	17-May-22	Annual/Sp	FR0000125338	Management	17	Elect Director	Directors Related	For	For
Capgemini SE	CAP	F4973Q101	France	19-May-22	17-May-22	Annual/Sp	FR0000125338	Management	18	Elect Director	Directors Related	For	For
Capgemini SE	CAP	F4973Q101	France	19-May-22	17-May-22	Annual/Sp	FR0000125338	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Capgemini SE	CAP	F4973Q101	France	19-May-22	17-May-22	Annual/Sp	FR0000125338	Management	21	Amend Articles Board-Related	Directors Related	For	For
Capgemini SE	CAP	F4973Q101	France	19-May-22	17-May-22	Annual/Sp	FR0000125338	Management	22	Approve Reduction in Share Capital	Capitalization	For	For
Capgemini SE	CAP	F4973Q101	France	19-May-22	17-May-22	Annual/Sp	FR0000125338	Management	23	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Capgemini SE	CAP	F4973Q101	France	19-May-22	17-May-22	Annual/Sp	FR0000125338	Management	24	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Capgemini SE	CAP	F4973Q101	France	19-May-22	17-May-22	Annual/Sp	FR0000125338	Management	25	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Capgemini SE	CAP	F4973Q101	France	19-May-22	17-May-22	Annual/Sp	FR0000125338	Management	26	Approve Issuance of Shares for a Private Placement	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Capgemini SE	CAP	F4973Q101	France	19-May-22	17-May-22	Annual/Sp	FR0000125338	Management	27	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Capitalization	For	For
Capgemini SE	CAP	F4973Q101	France	19-May-22	17-May-22	Annual/Sp	FR0000125338	Management	28	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
Capgemini SE	CAP	F4973Q101	France	19-May-22	17-May-22	Annual/Sp	FR0000125338	Management	29	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
Capgemini SE	CAP	F4973Q101	France	19-May-22	17-May-22	Annual/Sp	FR0000125338	Management	30	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Capgemini SE	CAP	F4973Q101	France	19-May-22	17-May-22	Annual/Sp	FR0000125338	Management	31	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Capgemini SE	CAP	F4973Q101	France	19-May-22	17-May-22	Annual/Sp	FR0000125338	Management	32	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Capgemini SE	CAP	F4973Q101	France	19-May-22	17-May-22	Annual/Sp	FR0000125338	Management	33	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Champion Real Estate Investment Trust	2778	Y1292D109	Hong Kong	19-May-22	13-May-22	Annual	HK2778034606	Management	1	Transact Other Business (Non-Voting)	Routine/Business		
Champion Real Estate Investment Trust	2778	Y1292D109	Hong Kong	19-May-22	13-May-22	Annual	HK2778034606	Management	2	Transact Other Business (Non-Voting)	Routine/Business		
Champion Real Estate Investment Trust	2778	Y1292D109	Hong Kong	19-May-22	13-May-22	Annual	HK2778034606	Management	3	Elect Director	Directors Related	For	For
Champion Real Estate Investment Trust	2778	Y1292D109	Hong Kong	19-May-22	13-May-22	Annual	HK2778034606	Management	4	Elect Director	Directors Related	For	Against
Champion Real Estate Investment Trust	2778	Y1292D109	Hong Kong	19-May-22	13-May-22	Annual	HK2778034606	Management	5	Authorize Share Repurchase Program	Capitalization	For	For
CK Asset Holdings Limited	1113	G2177B101	Cayman Island	19-May-22	13-May-22	Annual	KYG2177B1014	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
CK Asset Holdings Limited	1113	G2177B101	Cayman Island	19-May-22	13-May-22	Annual	KYG2177B1014	Management	2	Approve Dividends	Routine/Business	For	For
CK Asset Holdings Limited	1113	G2177B101	Cayman Island	19-May-22	13-May-22	Annual	KYG2177B1014	Management	3	Elect Director	Directors Related	For	Against
CK Asset Holdings Limited	1113	G2177B101	Cayman Island	19-May-22	13-May-22	Annual	KYG2177B1014	Management	4	Elect Director	Directors Related	For	Against
CK Asset Holdings Limited	1113	G2177B101	Cayman Island	19-May-22	13-May-22	Annual	KYG2177B1014	Management	5	Elect Director	Directors Related	For	Against
CK Asset Holdings Limited	1113	G2177B101	Cayman Island	19-May-22	13-May-22	Annual	KYG2177B1014	Management	6	Elect Director	Directors Related	For	For

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CK Asset Holdings Limited	1113	G2177B101	Cayman Island	19-May-22	13-May-22	Annual	KYG2177B1014	Management	7	Elect Director	Directors Related	For	For
CK Asset Holdings Limited	1113	G2177B101	Cayman Island	19-May-22	13-May-22	Annual	KYG2177B1014	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
CK Asset Holdings Limited	1113	G2177B101	Cayman Island	19-May-22	13-May-22	Annual	KYG2177B1014	Management	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
CK Asset Holdings Limited	1113	G2177B101	Cayman Island	19-May-22	13-May-22	Annual	KYG2177B1014	Management	10	Authorize Share Repurchase Program	Capitalization	For	For
CK Hutchison Holdings Limited	1	G21765105	Cayman Island	19-May-22	13-May-22	Annual	KYG217651051	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
CK Hutchison Holdings Limited	1	G21765105	Cayman Island	19-May-22	13-May-22	Annual	KYG217651051	Management	2	Approve Dividends	Routine/Business	For	For
CK Hutchison Holdings Limited	1	G21765105	Cayman Island	19-May-22	13-May-22	Annual	KYG217651051	Management	3	Elect Director	Directors Related	For	Against
CK Hutchison Holdings Limited	1	G21765105	Cayman Island	19-May-22	13-May-22	Annual	KYG217651051	Management	4	Elect Director	Directors Related	For	Against
CK Hutchison Holdings Limited	1	G21765105	Cayman Island	19-May-22	13-May-22	Annual	KYG217651051	Management	5	Elect Director	Directors Related	For	Against
CK Hutchison Holdings Limited	1	G21765105	Cayman Island	19-May-22	13-May-22	Annual	KYG217651051	Management	6	Elect Director	Directors Related	For	Against
CK Hutchison Holdings Limited	1	G21765105	Cayman Island	19-May-22	13-May-22	Annual	KYG217651051	Management	7	Elect Director	Directors Related	For	For
CK Hutchison Holdings Limited	1	G21765105	Cayman Island	19-May-22	13-May-22	Annual	KYG217651051	Management	8	Elect Director	Directors Related	For	For
CK Hutchison Holdings Limited	1	G21765105	Cayman Island	19-May-22	13-May-22	Annual	KYG217651051	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
CK Hutchison Holdings Limited	1	G21765105	Cayman Island	19-May-22	13-May-22	Annual	KYG217651051	Management	10	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
CK Hutchison Holdings Limited	1	G21765105	Cayman Island	19-May-22	13-May-22	Annual	KYG217651051	Management	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
CK Hutchison Holdings Limited	1	G21765105	Cayman Island	19-May-22	13-May-22	Annual	KYG217651051	Management	12	Authorize Share Repurchase Program	Capitalization	For	For
CompuGroup Medical SE & Co. KGaA	COP	D193ZN100	Germany	19-May-22		Annual	DE000A288904	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
CompuGroup Medical SE & Co. KGaA	COP	D193ZN100	Germany	19-May-22		Annual	DE000A288904	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
CompuGroup Medical SE & Co. KGaA	COP	D193ZN100	Germany	19-May-22		Annual	DE000A288904	Management	3	Approve Discharge -- Other	Directors Related	For	For
CompuGroup Medical SE & Co. KGaA	COP	D193ZN100	Germany	19-May-22		Annual	DE000A288904	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
CompuGroup Medical SE & Co. KGaA	COP	D193ZN100	Germany	19-May-22		Annual	DE000A288904	Management	5	Ratify Auditors	Routine/Business	For	For
CompuGroup Medical SE & Co. KGaA	COP	D193ZN100	Germany	19-May-22		Annual	DE000A288904	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
CompuGroup Medical SE & Co. KGaA	COP	D193ZN100	Germany	19-May-22		Annual	DE000A288904	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	Against
CompuGroup Medical SE & Co. KGaA	COP	D193ZN100	Germany	19-May-22		Annual	DE000A288904	Management	8	Amend Articles/Bylaws/Charter -- Routine	Routine/Business	For	For
Computacenter Plc	CCC	G23356150	United Kingdom	19-May-22	17-May-22	Annual	GB00BV9FP302	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Computacenter Plc	CCC	G23356150	United Kingdom	19-May-22	17-May-22	Annual	GB00BV9FP302	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Computacenter Plc	CCC	G23356150	United Kingdom	19-May-22	17-May-22	Annual	GB00BV9FP302	Management	3	Approve Dividends	Routine/Business	For	For
Computacenter Plc	CCC	G23356150	United Kingdom	19-May-22	17-May-22	Annual	GB00BV9FP302	Management	4	Elect Director	Directors Related	For	For
Computacenter Plc	CCC	G23356150	United Kingdom	19-May-22	17-May-22	Annual	GB00BV9FP302	Management	5	Elect Director	Directors Related	For	Against
Computacenter Plc	CCC	G23356150	United Kingdom	19-May-22	17-May-22	Annual	GB00BV9FP302	Management	6	Elect Director	Directors Related	For	For
Computacenter Plc	CCC	G23356150	United Kingdom	19-May-22	17-May-22	Annual	GB00BV9FP302	Management	7	Elect Director	Directors Related	For	Against
Computacenter Plc	CCC	G23356150	United Kingdom	19-May-22	17-May-22	Annual	GB00BV9FP302	Management	8	Elect Director	Directors Related	For	For
Computacenter Plc	CCC	G23356150	United Kingdom	19-May-22	17-May-22	Annual	GB00BV9FP302	Management	9	Elect Director	Directors Related	For	Against
Computacenter Plc	CCC	G23356150	United Kingdom	19-May-22	17-May-22	Annual	GB00BV9FP302	Management	10	Elect Director	Directors Related	For	Against
Computacenter Plc	CCC	G23356150	United Kingdom	19-May-22	17-May-22	Annual	GB00BV9FP302	Management	11	Elect Director	Directors Related	For	For
Computacenter Plc	CCC	G23356150	United Kingdom	19-May-22	17-May-22	Annual	GB00BV9FP302	Management	12	Elect Director	Directors Related	For	For
Computacenter Plc	CCC	G23356150	United Kingdom	19-May-22	17-May-22	Annual	GB00BV9FP302	Management	13	Ratify Auditors	Routine/Business	For	For
Computacenter Plc	CCC	G23356150	United Kingdom	19-May-22	17-May-22	Annual	GB00BV9FP302	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Computacenter Plc	CCC	G23356150	United Kingdom	19-May-22	17-May-22	Annual	GB00BV9FP302	Management	15	Amend Restricted Stock Plan	Non-Salary Comp.	For	For

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Computacenter Plc	CCC	G23356150	United Kingdom	19-May-22	17-May-22	Annual	GB00BV9FP302	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Computacenter Plc	CCC	G23356150	United Kingdom	19-May-22	17-May-22	Annual	GB00BV9FP302	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Computacenter Plc	CCC	G23356150	United Kingdom	19-May-22	17-May-22	Annual	GB00BV9FP302	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Computacenter Plc	CCC	G23356150	United Kingdom	19-May-22	17-May-22	Annual	GB00BV9FP302	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Computacenter Plc	CCC	G23356150	United Kingdom	19-May-22	17-May-22	Annual	GB00BV9FP302	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Deutsche Pfandbriefbank AG	PBB	D1R83Y100	Germany	19-May-22	27-Apr-22	Annual	DE0008019001	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

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Deutsche Pfandbriefbank AG	PBB	D1R83Y100	Germany	19-May-22	27-Apr-22	Annual	DE0008019001	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Deutsche Pfandbriefbank AG	PBB	D1R83Y100	Germany	19-May-22	27-Apr-22	Annual	DE0008019001	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Deutsche Pfandbriefbank AG	PBB	D1R83Y100	Germany	19-May-22	27-Apr-22	Annual	DE0008019001	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Deutsche Pfandbriefbank AG	PBB	D1R83Y100	Germany	19-May-22	27-Apr-22	Annual	DE0008019001	Management	5	Elect Supervisory Board Member	Directors Related	For	For
Deutsche Pfandbriefbank AG	PBB	D1R83Y100	Germany	19-May-22	27-Apr-22	Annual	DE0008019001	Management	6	Ratify Auditors	Routine/Business	For	For
Deutsche Pfandbriefbank AG	PBB	D1R83Y100	Germany	19-May-22	27-Apr-22	Annual	DE0008019001	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Deutsche Pfandbriefbank AG	PBB	D1R83Y100	Germany	19-May-22	27-Apr-22	Annual	DE0008019001	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Electreon Wireless Ltd.	ELWS	M3R52R181	Israel	19-May-22	19-Apr-22	Special	IL0003680191	Management	1	Approve Stock/Cash Award to Executive	Non-Salary Comp.	For	For
Electreon Wireless Ltd.	ELWS	M3R52R181	Israel	19-May-22	19-Apr-22	Special	IL0003680191	Management	2	Approve Stock/Cash Award to Executive	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Electreon Wireless Ltd.	ELWS	M3R52R181	Israel	19-May-22	19-Apr-22	Special	IL0003680191	Management	3	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Electreon Wireless Ltd.	ELWS	M3R52R181	Israel	19-May-22	19-Apr-22	Special	IL0003680191	Management	5	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Electreon Wireless Ltd.	ELWS	M3R52R181	Israel	19-May-22	19-Apr-22	Special	IL0003680191	Management	6	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Electreon Wireless Ltd.	ELWS	M3R52R181	Israel	19-May-22	19-Apr-22	Special	IL0003680191	Management	7	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.	Preferred/Bondholder	None	For
Elis SA	ELIS	F2976F106	France	19-May-22	17-May-22	Annual/Sp	FR0012435121	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Elis SA	ELIS	F2976F106	France	19-May-22	17-May-22	Annual/Sp	FR0012435121	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Elis SA	ELIS	F2976F106	France	19-May-22	17-May-22	Annual/Sp	FR0012435121	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Elis SA	ELIS	F2976F106	France	19-May-22	17-May-22	Annual/Sp	FR0012435121	Management	5	Approve Stock Dividend Program	Routine/Business	For	For

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Elis SA	ELIS	F2976F106	France	19-May-22	17-May-22	Annual/Sp	FR0012435121	Management	6	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Elis SA	ELIS	F2976F106	France	19-May-22	17-May-22	Annual/Sp	FR0012435121	Management	7	Elect Supervisory Board Member	Directors Related	For	For
Elis SA	ELIS	F2976F106	France	19-May-22	17-May-22	Annual/Sp	FR0012435121	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	For
Elis SA	ELIS	F2976F106	France	19-May-22	17-May-22	Annual/Sp	FR0012435121	Management	9	Approve Remuneration Policy	Non-Salary Comp.	For	For
Elis SA	ELIS	F2976F106	France	19-May-22	17-May-22	Annual/Sp	FR0012435121	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	For
Elis SA	ELIS	F2976F106	France	19-May-22	17-May-22	Annual/Sp	FR0012435121	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
Elis SA	ELIS	F2976F106	France	19-May-22	17-May-22	Annual/Sp	FR0012435121	Management	12	Remuneration-Related	Compensation	For	For
Elis SA	ELIS	F2976F106	France	19-May-22	17-May-22	Annual/Sp	FR0012435121	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Elis SA	ELIS	F2976F106	France	19-May-22	17-May-22	Annual/Sp	FR0012435121	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Elis SA	ELIS	F2976F106	France	19-May-22	17-May-22	Annual/Sp	FR0012435121	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

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Elis SA	ELIS	F2976F106	France	19-May-22	17-May-22	Annual/Sp	FR0012435121	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Elis SA	ELIS	F2976F106	France	19-May-22	17-May-22	Annual/Sp	FR0012435121	Management	17	Management Climate-Related Proposal	Miscellaneous	For	For
Elis SA	ELIS	F2976F106	France	19-May-22	17-May-22	Annual/Sp	FR0012435121	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Elis SA	ELIS	F2976F106	France	19-May-22	17-May-22	Annual/Sp	FR0012435121	Management	20	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Elis SA	ELIS	F2976F106	France	19-May-22	17-May-22	Annual/Sp	FR0012435121	Management	21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Elis SA	ELIS	F2976F106	France	19-May-22	17-May-22	Annual/Sp	FR0012435121	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Elis SA	ELIS	F2976F106	France	19-May-22	17-May-22	Annual/Sp	FR0012435121	Management	23	Approve Issuance of Shares for a Private Placement	Capitalization	For	For

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Elis SA	ELIS	F2976F106	France	19-May-22	17-May-22	Annual/Sp	FR0012435121	Management	24	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Capitalization	For	For
Elis SA	ELIS	F2976F106	France	19-May-22	17-May-22	Annual/Sp	FR0012435121	Management	25	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
Elis SA	ELIS	F2976F106	France	19-May-22	17-May-22	Annual/Sp	FR0012435121	Management	26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
Elis SA	ELIS	F2976F106	France	19-May-22	17-May-22	Annual/Sp	FR0012435121	Management	27	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Elis SA	ELIS	F2976F106	France	19-May-22	17-May-22	Annual/Sp	FR0012435121	Management	28	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Elis SA	ELIS	F2976F106	France	19-May-22	17-May-22	Annual/Sp	FR0012435121	Management	29	Set Global Limit for Capital Increase to Result From All Issuance Requests	Capitalization	For	For
Elis SA	ELIS	F2976F106	France	19-May-22	17-May-22	Annual/Sp	FR0012435121	Management	30	Approve Reduction in Share Capital	Capitalization	For	For
Elis SA	ELIS	F2976F106	France	19-May-22	17-May-22	Annual/Sp	FR0012435121	Management	31	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Encavis AG	ECV	D2R4PT120	Germany	19-May-22	27-Apr-22	Annual	DE0006095003	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Encavis AG	ECV	D2R4PT120	Germany	19-May-22	27-Apr-22	Annual	DE0006095003	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Encavis AG	ECV	D2R4PT120	Germany	19-May-22	27-Apr-22	Annual	DE0006095003	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Encavis AG	ECV	D2R4PT120	Germany	19-May-22	27-Apr-22	Annual	DE0006095003	Management	4	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Encavis AG	ECV	D2R4PT120	Germany	19-May-22	27-Apr-22	Annual	DE0006095003	Management	5	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Encavis AG	ECV	D2R4PT120	Germany	19-May-22	27-Apr-22	Annual	DE0006095003	Management	6	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Encavis AG	ECV	D2R4PT120	Germany	19-May-22	27-Apr-22	Annual	DE0006095003	Management	7	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Encavis AG	ECV	D2R4PT120	Germany	19-May-22	27-Apr-22	Annual	DE0006095003	Management	8	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Encavis AG	ECV	D2R4PT120	Germany	19-May-22	27-Apr-22	Annual	DE0006095003	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Encavis AG	ECV	D2R4PT120	Germany	19-May-22	27-Apr-22	Annual	DE0006095003	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Encavis AG	ECV	D2R4PT120	Germany	19-May-22	27-Apr-22	Annual	DE0006095003	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Encavis AG	ECV	D2R4PT120	Germany	19-May-22	27-Apr-22	Annual	DE0006095003	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Encavis AG	ECV	D2R4PT120	Germany	19-May-22	27-Apr-22	Annual	DE0006095003	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Encavis AG	ECV	D2R4PT120	Germany	19-May-22	27-Apr-22	Annual	DE0006095003	Management	14	Ratify Auditors	Routine/Business	For	For
Encavis AG	ECV	D2R4PT120	Germany	19-May-22	27-Apr-22	Annual	DE0006095003	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Encavis AG	ECV	D2R4PT120	Germany	19-May-22	27-Apr-22	Annual	DE0006095003	Management	16	Amend Articles Board-Related	Directors Related	For	For
Encavis AG	ECV	D2R4PT120	Germany	19-May-22	27-Apr-22	Annual	DE0006095003	Management	17	Elect Supervisory Board Member	Directors Related	For	Against
Encavis AG	ECV	D2R4PT120	Germany	19-May-22	27-Apr-22	Annual	DE0006095003	Management	18	Elect Supervisory Board Member	Directors Related	For	Against
Encavis AG	ECV	D2R4PT120	Germany	19-May-22	27-Apr-22	Annual	DE0006095003	Management	19	Elect Supervisory Board Member	Directors Related	For	Against
Encavis AG	ECV	D2R4PT120	Germany	19-May-22	27-Apr-22	Annual	DE0006095003	Management	20	Elect Supervisory Board Member	Directors Related	For	Against
Encavis AG	ECV	D2R4PT120	Germany	19-May-22	27-Apr-22	Annual	DE0006095003	Management	21	Elect Supervisory Board Member	Directors Related	For	For
Encavis AG	ECV	D2R4PT120	Germany	19-May-22	27-Apr-22	Annual	DE0006095003	Management	22	Elect Supervisory Board Member	Directors Related	For	Against
Encavis AG	ECV	D2R4PT120	Germany	19-May-22	27-Apr-22	Annual	DE0006095003	Management	23	Approve Cancellation of Capital Authorization	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Encavis AG	ECV	D2R4PT120	Germany	19-May-22	27-Apr-22	Annual	DE0006095003	Management	24	Approve Cancellation of Capital Authorization	Capitalization	For	For
Essentra Plc	ESNT	G3198T105	United Kingdom	19-May-22	17-May-22	Annual	GB00B0744359	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Essentra Plc	ESNT	G3198T105	United Kingdom	19-May-22	17-May-22	Annual	GB00B0744359	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Essentra Plc	ESNT	G3198T105	United Kingdom	19-May-22	17-May-22	Annual	GB00B0744359	Management	3	Approve Dividends	Routine/Business	For	For
Essentra Plc	ESNT	G3198T105	United Kingdom	19-May-22	17-May-22	Annual	GB00B0744359	Management	4	Elect Director	Directors Related	For	For
Essentra Plc	ESNT	G3198T105	United Kingdom	19-May-22	17-May-22	Annual	GB00B0744359	Management	5	Elect Director	Directors Related	For	For
Essentra Plc	ESNT	G3198T105	United Kingdom	19-May-22	17-May-22	Annual	GB00B0744359	Management	6	Elect Director	Directors Related	For	For
Essentra Plc	ESNT	G3198T105	United Kingdom	19-May-22	17-May-22	Annual	GB00B0744359	Management	7	Elect Director	Directors Related	For	For
Essentra Plc	ESNT	G3198T105	United Kingdom	19-May-22	17-May-22	Annual	GB00B0744359	Management	8	Elect Director	Directors Related	For	Against
Essentra Plc	ESNT	G3198T105	United Kingdom	19-May-22	17-May-22	Annual	GB00B0744359	Management	9	Elect Director	Directors Related	For	For
Essentra Plc	ESNT	G3198T105	United Kingdom	19-May-22	17-May-22	Annual	GB00B0744359	Management	10	Elect Director	Directors Related	For	For
Essentra Plc	ESNT	G3198T105	United Kingdom	19-May-22	17-May-22	Annual	GB00B0744359	Management	11	Ratify Auditors	Routine/Business	For	For
Essentra Plc	ESNT	G3198T105	United Kingdom	19-May-22	17-May-22	Annual	GB00B0744359	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Essentra Plc	ESNT	G3198T105	United Kingdom	19-May-22	17-May-22	Annual	GB00B0744359	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Essentra Plc	ESNT	G3198T105	United Kingdom	19-May-22	17-May-22	Annual	GB00B0744359	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Essentra Plc	ESNT	G3198T105	United Kingdom	19-May-22	17-May-22	Annual	GB00B0744359	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Essentra Plc	ESNT	G3198T105	United Kingdom	19-May-22	17-May-22	Annual	GB00B0744359	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Essentra Plc	ESNT	G3198T105	United Kingdom	19-May-22	17-May-22	Annual	GB00B0744359	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Euronav NV	EURN	B38564108	Belgium	19-May-22	05-May-22	Ordinary Share	BE0003816338	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Euronav NV	EURN	B38564108	Belgium	19-May-22	05-May-22	Ordinary Share	BE0003816338	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Euronav NV	EURN	B38564108	Belgium	19-May-22	05-May-22	Ordinary S	BE0003816338	Management	4	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Euronav NV	EURN	B38564108	Belgium	19-May-22	05-May-22	Ordinary S	BE0003816338	Management	5	Approve Allocation of Income and Dividends	Routine/Business	For	For
Euronav NV	EURN	B38564108	Belgium	19-May-22	05-May-22	Ordinary S	BE0003816338	Management	6	Approve Reduction/Cancelation of Share Premium Account	Capitalization	For	For
Euronav NV	EURN	B38564108	Belgium	19-May-22	05-May-22	Ordinary S	BE0003816338	Management	7	Company Specific - Equity Related	Capitalization	For	For
Euronav NV	EURN	B38564108	Belgium	19-May-22	05-May-22	Ordinary S	BE0003816338	Management	8	Approve Discharge of Supervisory Board	Directors Related	For	For
Euronav NV	EURN	B38564108	Belgium	19-May-22	05-May-22	Ordinary S	BE0003816338	Management	9	Approve Discharge of Auditors	Directors Related	For	For
Euronav NV	EURN	B38564108	Belgium	19-May-22	05-May-22	Ordinary S	BE0003816338	Management	10	Elect Supervisory Board Member	Directors Related	For	Against
Euronav NV	EURN	B38564108	Belgium	19-May-22	05-May-22	Ordinary S	BE0003816338	Management	11	Elect Supervisory Board Member	Directors Related	For	For
Euronav NV	EURN	B38564108	Belgium	19-May-22	05-May-22	Ordinary S	BE0003816338	Management	12	Elect Supervisory Board Member	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Euronav NV	EURN	B38564108	Belgium	19-May-22	05-May-22	Ordinary S	BE0003816338	Share Holder	13	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related	Against	Against
Euronav NV	EURN	B38564108	Belgium	19-May-22	05-May-22	Ordinary S	BE0003816338	Share Holder	14	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related	Against	Against
Euronav NV	EURN	B38564108	Belgium	19-May-22	05-May-22	Ordinary S	BE0003816338	Share Holder	15	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related	Against	Against
Euronav NV	EURN	B38564108	Belgium	19-May-22	05-May-22	Ordinary S	BE0003816338	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Euronav NV	EURN	B38564108	Belgium	19-May-22	05-May-22	Ordinary S	BE0003816338	Management	17	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Euronav NV	EURN	B38564108	Belgium	19-May-22	05-May-22	Ordinary S	BE0003816338	Management	18	Approve Change-of-Control Clause	Capitalization	For	For
Euronav NV	EURN	B38564108	Belgium	19-May-22	05-May-22	Ordinary S	BE0003816338	Management	19	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For

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Euronav NV	EURN	B38564108	Belgium	19-May-22	05-May-22	Ordinary S	BE0003816338	Management	20	Transact Other Business (Non-Voting)	Routine/Business		
Fevertree Drinks Plc	FEVR	G33929103	United Kingdom	19-May-22	17-May-22	Annual	GB00BRJ9BJ26	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Fevertree Drinks Plc	FEVR	G33929103	United Kingdom	19-May-22	17-May-22	Annual	GB00BRJ9BJ26	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Fevertree Drinks Plc	FEVR	G33929103	United Kingdom	19-May-22	17-May-22	Annual	GB00BRJ9BJ26	Management	3	Approve Dividends	Routine/Business	For	For
Fevertree Drinks Plc	FEVR	G33929103	United Kingdom	19-May-22	17-May-22	Annual	GB00BRJ9BJ26	Management	4	Approve Special/Interim Dividends	Routine/Business	For	For
Fevertree Drinks Plc	FEVR	G33929103	United Kingdom	19-May-22	17-May-22	Annual	GB00BRJ9BJ26	Management	5	Elect Director	Directors Related	For	Against
Fevertree Drinks Plc	FEVR	G33929103	United Kingdom	19-May-22	17-May-22	Annual	GB00BRJ9BJ26	Management	6	Elect Director	Directors Related	For	For
Fevertree Drinks Plc	FEVR	G33929103	United Kingdom	19-May-22	17-May-22	Annual	GB00BRJ9BJ26	Management	7	Elect Director	Directors Related	For	For
Fevertree Drinks Plc	FEVR	G33929103	United Kingdom	19-May-22	17-May-22	Annual	GB00BRJ9BJ26	Management	8	Elect Director	Directors Related	For	For
Fevertree Drinks Plc	FEVR	G33929103	United Kingdom	19-May-22	17-May-22	Annual	GB00BRJ9BJ26	Management	9	Elect Director	Directors Related	For	For
Fevertree Drinks Plc	FEVR	G33929103	United Kingdom	19-May-22	17-May-22	Annual	GB00BRJ9BJ26	Management	10	Elect Director	Directors Related	For	For
Fevertree Drinks Plc	FEVR	G33929103	United Kingdom	19-May-22	17-May-22	Annual	GB00BRJ9BJ26	Management	11	Elect Director	Directors Related	For	For
Fevertree Drinks Plc	FEVR	G33929103	United Kingdom	19-May-22	17-May-22	Annual	GB00BRJ9BJ26	Management	12	Elect Director	Directors Related	For	For
Fevertree Drinks Plc	FEVR	G33929103	United Kingdom	19-May-22	17-May-22	Annual	GB00BRJ9BJ26	Management	13	Ratify Auditors	Routine/Business	For	For
Fevertree Drinks Plc	FEVR	G33929103	United Kingdom	19-May-22	17-May-22	Annual	GB00BRJ9BJ26	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fevertree Drinks Plc	FEVR	G33929103	United Kingdor	19-May-22	17-May-22	Annual	GB00BRJ9BJ26	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Fevertree Drinks Plc	FEVR	G33929103	United Kingdor	19-May-22	17-May-22	Annual	GB00BRJ9BJ26	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Fevertree Drinks Plc	FEVR	G33929103	United Kingdor	19-May-22	17-May-22	Annual	GB00BRJ9BJ26	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Gamma Communications Plc	GAMA	G371B3109	United Kingdor	19-May-22	17-May-22	Annual	GB00BQS10J50	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Gamma Communications Plc	GAMA	G371B3109	United Kingdor	19-May-22	17-May-22	Annual	GB00BQS10J50	Management	2	Approve Dividends	Routine/Business	For	For
Gamma Communications Plc	GAMA	G371B3109	United Kingdor	19-May-22	17-May-22	Annual	GB00BQS10J50	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Gamma Communications Plc	GAMA	G371B3109	United Kingdor	19-May-22	17-May-22	Annual	GB00BQS10J50	Management	4	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Gamma Communications Plc	GAMA	G371B3109	United Kingdor	19-May-22	17-May-22	Annual	GB00BQS10J50	Management	5	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Gamma Communications Plc	GAMA	G371B3109	United Kingdom	19-May-22	17-May-22	Annual	GB00BQS10J50	Management	6	Elect Director	Directors Related	For	For
Gamma Communications Plc	GAMA	G371B3109	United Kingdom	19-May-22	17-May-22	Annual	GB00BQS10J50	Management	7	Elect Director	Directors Related	For	For
Gamma Communications Plc	GAMA	G371B3109	United Kingdom	19-May-22	17-May-22	Annual	GB00BQS10J50	Management	8	Elect Director	Directors Related	For	Against
Gamma Communications Plc	GAMA	G371B3109	United Kingdom	19-May-22	17-May-22	Annual	GB00BQS10J50	Management	9	Elect Director	Directors Related	For	For
Gamma Communications Plc	GAMA	G371B3109	United Kingdom	19-May-22	17-May-22	Annual	GB00BQS10J50	Management	10	Elect Director	Directors Related	For	For
Gamma Communications Plc	GAMA	G371B3109	United Kingdom	19-May-22	17-May-22	Annual	GB00BQS10J50	Management	11	Elect Director	Directors Related	For	For
Gamma Communications Plc	GAMA	G371B3109	United Kingdom	19-May-22	17-May-22	Annual	GB00BQS10J50	Management	12	Elect Director	Directors Related	For	For
Gamma Communications Plc	GAMA	G371B3109	United Kingdom	19-May-22	17-May-22	Annual	GB00BQS10J50	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Gamma Communications Plc	GAMA	G371B3109	United Kingdom	19-May-22	17-May-22	Annual	GB00BQS10J50	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Gamma Communications Plc	GAMA	G371B3109	United Kingdom	19-May-22	17-May-22	Annual	GB00BQS10J50	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Gamma Communications Plc	GAMA	G371B3109	United Kingdom	19-May-22	17-May-22	Annual	GB00BQS10J50	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Genuit Group Plc	GEN	G7179X100	United Kingdom	19-May-22	17-May-22	Annual	GB00BKRC5K31	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Genuit Group Plc	GEN	G7179X100	United Kingdom	19-May-22	17-May-22	Annual	GB00BKRC5K31	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Genuit Group Plc	GEN	G7179X100	United Kingdom	19-May-22	17-May-22	Annual	GB00BKRC5K31	Management	3	Approve Dividends	Routine/Business	For	For
Genuit Group Plc	GEN	G7179X100	United Kingdom	19-May-22	17-May-22	Annual	GB00BKRC5K31	Management	4	Elect Director	Directors Related	For	Against
Genuit Group Plc	GEN	G7179X100	United Kingdom	19-May-22	17-May-22	Annual	GB00BKRC5K31	Management	5	Elect Director	Directors Related	For	For
Genuit Group Plc	GEN	G7179X100	United Kingdom	19-May-22	17-May-22	Annual	GB00BKRC5K31	Management	6	Elect Director	Directors Related	For	For
Genuit Group Plc	GEN	G7179X100	United Kingdom	19-May-22	17-May-22	Annual	GB00BKRC5K31	Management	7	Elect Director	Directors Related	For	For
Genuit Group Plc	GEN	G7179X100	United Kingdom	19-May-22	17-May-22	Annual	GB00BKRC5K31	Management	8	Elect Director	Directors Related	For	For
Genuit Group Plc	GEN	G7179X100	United Kingdom	19-May-22	17-May-22	Annual	GB00BKRC5K31	Management	9	Elect Director	Directors Related	For	For
Genuit Group Plc	GEN	G7179X100	United Kingdom	19-May-22	17-May-22	Annual	GB00BKRC5K31	Management	10	Elect Director	Directors Related	For	For
Genuit Group Plc	GEN	G7179X100	United Kingdom	19-May-22	17-May-22	Annual	GB00BKRC5K31	Management	11	Elect Director	Directors Related	For	For
Genuit Group Plc	GEN	G7179X100	United Kingdom	19-May-22	17-May-22	Annual	GB00BKRC5K31	Management	12	Elect Director	Directors Related	For	For
Genuit Group Plc	GEN	G7179X100	United Kingdom	19-May-22	17-May-22	Annual	GB00BKRC5K31	Management	13	Ratify Auditors	Routine/Business	For	For
Genuit Group Plc	GEN	G7179X100	United Kingdom	19-May-22	17-May-22	Annual	GB00BKRC5K31	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Genuit Group Plc	GEN	G7179X100	United Kingdom	19-May-22	17-May-22	Annual	GB00BKRC5K31	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Genuit Group Plc	GEN	G7179X100	United Kingdom	19-May-22	17-May-22	Annual	GB00BKRC5K31	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Genuit Group Plc	GEN	G7179X100	United Kingdom	19-May-22	17-May-22	Annual	GB00BKRC5K31	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Genuit Group Plc	GEN	G7179X100	United Kingdom	19-May-22	17-May-22	Annual	GB00BKRC5K31	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Genuit Group Plc	GEN	G7179X100	United Kingdom	19-May-22	17-May-22	Annual	GB00BKRC5K31	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
GLP-J REIT	3281	J17305103	Japan	19-May-22	28-Feb-22	Special	JP3047510007	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
GLP-J REIT	3281	J17305103	Japan	19-May-22	28-Feb-22	Special	JP3047510007	Management	2	Elect Director	Directors Related	For	For
GLP-J REIT	3281	J17305103	Japan	19-May-22	28-Feb-22	Special	JP3047510007	Management	3	Elect Alternate/Deputy Directors	Directors Related	For	For
GLP-J REIT	3281	J17305103	Japan	19-May-22	28-Feb-22	Special	JP3047510007	Management	4	Elect Director	Directors Related	For	Against
GLP-J REIT	3281	J17305103	Japan	19-May-22	28-Feb-22	Special	JP3047510007	Management	5	Elect Director	Directors Related	For	For
GLP-J REIT	3281	J17305103	Japan	19-May-22	28-Feb-22	Special	JP3047510007	Management	6	Elect Director	Directors Related	For	For
GLP-J REIT	3281	J17305103	Japan	19-May-22	28-Feb-22	Special	JP3047510007	Management	7	Elect Alternate/Deputy Directors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Gold Road Resources Limited	GOR	Q4202N117	Australia	19-May-22	17-May-22	Annual	AU000000GOR5	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Gold Road Resources Limited	GOR	Q4202N117	Australia	19-May-22	17-May-22	Annual	AU000000GOR5	Management	2	Elect Director	Directors Related	For	For
Gold Road Resources Limited	GOR	Q4202N117	Australia	19-May-22	17-May-22	Annual	AU000000GOR5	Management	3	Elect Director	Directors Related	For	Against
Gold Road Resources Limited	GOR	Q4202N117	Australia	19-May-22	17-May-22	Annual	AU000000GOR5	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Gold Road Resources Limited	GOR	Q4202N117	Australia	19-May-22	17-May-22	Annual	AU000000GOR5	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Gold Road Resources Limited	GOR	Q4202N117	Australia	19-May-22	17-May-22	Annual	AU000000GOR5	Management	6	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Gold Road Resources Limited	GOR	Q4202N117	Australia	19-May-22	17-May-22	Annual	AU000000GOR5	Management	7	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Gold Road Resources Limited	GOR	Q4202N117	Australia	19-May-22	17-May-22	Annual	AU000000GOR5	Management	8	Renew Partial Takeover Provision	Antitakeover Related	For	For
Hysan Development Company Limited	14	Y38203124	Hong Kong	19-May-22	13-May-22	Annual	HK0014000126	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Hysan Development Company Limited	14	Y38203124	Hong Kong	19-May-22	13-May-22	Annual	HK0014000126	Management	2	Elect Director	Directors Related	For	Against
Hysan Development Company Limited	14	Y38203124	Hong Kong	19-May-22	13-May-22	Annual	HK0014000126	Management	3	Elect Director	Directors Related	For	Against
Hysan Development Company Limited	14	Y38203124	Hong Kong	19-May-22	13-May-22	Annual	HK0014000126	Management	4	Elect Director	Directors Related	For	Against
Hysan Development Company Limited	14	Y38203124	Hong Kong	19-May-22	13-May-22	Annual	HK0014000126	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hysan Development Company Limited	14	Y38203124	Hong Kong	19-May-22	13-May-22	Annual	HK0014000126	Management	6	Elect Director	Directors Related	For	Against
Hysan Development Company Limited	14	Y38203124	Hong Kong	19-May-22	13-May-22	Annual	HK0014000126	Management	7	Elect Director	Directors Related	For	For
Hysan Development Company Limited	14	Y38203124	Hong Kong	19-May-22	13-May-22	Annual	HK0014000126	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
Hysan Development Company Limited	14	Y38203124	Hong Kong	19-May-22	13-May-22	Annual	HK0014000126	Management	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Hysan Development Company Limited	14	Y38203124	Hong Kong	19-May-22	13-May-22	Annual	HK0014000126	Management	10	Authorize Share Repurchase Program	Capitalization	For	For
InPost SA	INPST	L5125Z108	Luxembourg	19-May-22	05-May-22	Annual	LU2290522684	Management	2	Open Meeting	Routine/Business		
InPost SA	INPST	L5125Z108	Luxembourg	19-May-22	05-May-22	Annual	LU2290522684	Management	3	Receive/Approve Report/Announcement	Routine/Business		
InPost SA	INPST	L5125Z108	Luxembourg	19-May-22	05-May-22	Annual	LU2290522684	Management	4	Receive/Approve Report/Announcement	Routine/Business		
InPost SA	INPST	L5125Z108	Luxembourg	19-May-22	05-May-22	Annual	LU2290522684	Management	5	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
InPost SA	INPST	L5125Z108	Luxembourg	19-May-22	05-May-22	Annual	LU2290522684	Management	6	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
InPost SA	INPST	L5125Z108	Luxembourg	19-May-22	05-May-22	Annual	LU2290522684	Management	7	Approve Allocation of Income and Dividends	Routine/Business	For	For
InPost SA	INPST	L5125Z108	Luxembourg	19-May-22	05-May-22	Annual	LU2290522684	Management	8	Approve Discharge of Management Board	Directors Related	For	For
InPost SA	INPST	L5125Z108	Luxembourg	19-May-22	05-May-22	Annual	LU2290522684	Management	9	Approve Discharge of Supervisory Board	Directors Related	For	For
InPost SA	INPST	L5125Z108	Luxembourg	19-May-22	05-May-22	Annual	LU2290522684	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
InPost SA	INPST	L5125Z108	Luxembourg	19-May-22	05-May-22	Annual	LU2290522684	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
InPost SA	INPST	L5125Z108	Luxembourg	19-May-22	05-May-22	Annual	LU2290522684	Management	12	Ratify Auditors	Routine/Business	For	Against
InPost SA	INPST	L5125Z108	Luxembourg	19-May-22	05-May-22	Annual	LU2290522684	Management	13	Close Meeting	Routine/Business		
Kenon Holdings Ltd.	KEN	Y46717107	Singapore	19-May-22	27-Apr-22	Annual	SG9999012629	Management	1	Elect Director	Directors Related	For	Against
Kenon Holdings Ltd.	KEN	Y46717107	Singapore	19-May-22	27-Apr-22	Annual	SG9999012629	Management	2	Elect Director	Directors Related	For	Against
Kenon Holdings Ltd.	KEN	Y46717107	Singapore	19-May-22	27-Apr-22	Annual	SG9999012629	Management	3	Elect Director	Directors Related	For	For
Kenon Holdings Ltd.	KEN	Y46717107	Singapore	19-May-22	27-Apr-22	Annual	SG9999012629	Management	4	Elect Director	Directors Related	For	Against
Kenon Holdings Ltd.	KEN	Y46717107	Singapore	19-May-22	27-Apr-22	Annual	SG9999012629	Management	5	Elect Director	Directors Related	For	For
Kenon Holdings Ltd.	KEN	Y46717107	Singapore	19-May-22	27-Apr-22	Annual	SG9999012629	Management	6	Elect Director	Directors Related	For	For
Kenon Holdings Ltd.	KEN	Y46717107	Singapore	19-May-22	27-Apr-22	Annual	SG9999012629	Management	7	Elect Director	Directors Related	For	Against
Kenon Holdings Ltd.	KEN	Y46717107	Singapore	19-May-22	27-Apr-22	Annual	SG9999012629	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kenon Holdings Ltd.	KEN	Y46717107	Singapore	19-May-22	27-Apr-22	Annual	SG9999012629	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Kenon Holdings Ltd.	KEN	Y46717107	Singapore	19-May-22	27-Apr-22	Annual	SG9999012629	Management	10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Kenon Holdings Ltd.	KEN	Y46717107	Singapore	19-May-22	27-Apr-22	Annual	SG9999012629	Management	11	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Kenon Holdings Ltd.	KEN	Y46717107	Singapore	19-May-22	27-Apr-22	Annual	SG9999012629	Management	12	Authorize Share Repurchase Program	Capitalization	For	For
Kenon Holdings Ltd.	KEN	Y46717107	Singapore	19-May-22	27-Apr-22	Annual	SG9999012629	Management	13	Approve Reduction in Share Capital	Capitalization	For	For
LEG Immobilien SE	LEG	D4960A103	Germany	19-May-22		Annual	DE000LEG1110	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
LEG Immobilien SE	LEG	D4960A103	Germany	19-May-22		Annual	DE000LEG1110	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
LEG Immobilien SE	LEG	D4960A103	Germany	19-May-22		Annual	DE000LEG1110	Management	3	Approve Discharge of Management Board	Directors Related	For	For
LEG Immobilien SE	LEG	D4960A103	Germany	19-May-22		Annual	DE000LEG1110	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
LEG Immobilien SE	LEG	D4960A103	Germany	19-May-22		Annual	DE000LEG1110	Management	5	Ratify Auditors	Routine/Business	For	For
LEG Immobilien SE	LEG	D4960A103	Germany	19-May-22		Annual	DE000LEG1110	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
LEG Immobilien SE	LEG	D4960A103	Germany	19-May-22		Annual	DE000LEG1110	Management	7	Approve Decrease in Size of Board	Directors Related	For	For
LEG Immobilien SE	LEG	D4960A103	Germany	19-May-22		Annual	DE000LEG1110	Management	8	Amend Articles Board-Related	Directors Related	For	For
LEG Immobilien SE	LEG	D4960A103	Germany	19-May-22		Annual	DE000LEG1110	Management	9	Elect Supervisory Board Member	Directors Related	For	For
LEG Immobilien SE	LEG	D4960A103	Germany	19-May-22		Annual	DE000LEG1110	Management	10	Elect Supervisory Board Member	Directors Related	For	For
LEG Immobilien SE	LEG	D4960A103	Germany	19-May-22		Annual	DE000LEG1110	Management	11	Elect Supervisory Board Member	Directors Related	For	For
LEG Immobilien SE	LEG	D4960A103	Germany	19-May-22		Annual	DE000LEG1110	Management	12	Elect Supervisory Board Member	Directors Related	For	For
LEG Immobilien SE	LEG	D4960A103	Germany	19-May-22		Annual	DE000LEG1110	Management	13	Elect Supervisory Board Member	Directors Related	For	For
LEG Immobilien SE	LEG	D4960A103	Germany	19-May-22		Annual	DE000LEG1110	Management	14	Elect Supervisory Board Member	Directors Related	For	For
LEG Immobilien SE	LEG	D4960A103	Germany	19-May-22		Annual	DE000LEG1110	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	For
LEG Immobilien SE	LEG	D4960A103	Germany	19-May-22		Annual	DE000LEG1110	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
LEG Immobilien SE	LEG	D4960A103	Germany	19-May-22		Annual	DE000LEG1110	Management	17	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
LEG Immobilien SE	LEG	D4960A103	Germany	19-May-22		Annual	DE000LEG1110	Management	18	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
LEG Immobilien SE	LEG	D4960A103	Germany	19-May-22		Annual	DE000LEG1110	Management	19	Amend Articles Board-Related	Directors Related	For	For
LEG Immobilien SE	LEG	D4960A103	Germany	19-May-22		Annual	DE000LEG1110	Management	20	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
LEG Immobilien SE	LEG	D4960A103	Germany	19-May-22		Annual	DE000LEG1110	Management	21	Authorize Use of Financial Derivatives	Capitalization	For	For
McPhy Energy SA	MCPHY	F6S02U102	France	19-May-22	17-May-22	Annual/Sp	FR0011742329	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
McPhy Energy SA	MCPHY	F6S02U102	France	19-May-22	17-May-22	Annual/Sp	FR0011742329	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
McPhy Energy SA	MCPHY	F6S02U102	France	19-May-22	17-May-22	Annual/Sp	FR0011742329	Management	4	Approve Standard Accounting Transfers	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
McPhy Energy SA	MCPHY	F6S02U102	France	19-May-22	17-May-22	Annual/Sp	FR0011742329	Management	5	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
McPhy Energy SA	MCPHY	F6S02U102	France	19-May-22	17-May-22	Annual/Sp	FR0011742329	Management	6	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
McPhy Energy SA	MCPHY	F6S02U102	France	19-May-22	17-May-22	Annual/Sp	FR0011742329	Management	7	Remuneration-Related	Compensation	For	For
McPhy Energy SA	MCPHY	F6S02U102	France	19-May-22	17-May-22	Annual/Sp	FR0011742329	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
McPhy Energy SA	MCPHY	F6S02U102	France	19-May-22	17-May-22	Annual/Sp	FR0011742329	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
McPhy Energy SA	MCPHY	F6S02U102	France	19-May-22	17-May-22	Annual/Sp	FR0011742329	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
McPhy Energy SA	MCPHY	F6S02U102	France	19-May-22	17-May-22	Annual/Sp	FR0011742329	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
McPhy Energy SA	MCPHY	F6S02U102	France	19-May-22	17-May-22	Annual/Sp	FR0011742329	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
McPhy Energy SA	MCPHY	F6S02U102	France	19-May-22	17-May-22	Annual/Sp	FR0011742329	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
McPhy Energy SA	MCPHY	F6S02U102	France	19-May-22	17-May-22	Annual/Sp	FR0011742329	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
McPhy Energy SA	MCPHY	F6S02U102	France	19-May-22	17-May-22	Annual/Sp	FR0011742329	Management	15	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
McPhy Energy SA	MCPHY	F6S02U102	France	19-May-22	17-May-22	Annual/Sp	FR0011742329	Management	16	Approve Remuneration Policy	Non-Salary Comp.	For	For
McPhy Energy SA	MCPHY	F6S02U102	France	19-May-22	17-May-22	Annual/Sp	FR0011742329	Management	17	Approve Remuneration Policy	Non-Salary Comp.	For	For
McPhy Energy SA	MCPHY	F6S02U102	France	19-May-22	17-May-22	Annual/Sp	FR0011742329	Management	18	Elect Director	Directors Related	For	For
McPhy Energy SA	MCPHY	F6S02U102	France	19-May-22	17-May-22	Annual/Sp	FR0011742329	Management	19	Elect Director	Directors Related	For	For
McPhy Energy SA	MCPHY	F6S02U102	France	19-May-22	17-May-22	Annual/Sp	FR0011742329	Management	20	Elect Director	Directors Related	For	Against
McPhy Energy SA	MCPHY	F6S02U102	France	19-May-22	17-May-22	Annual/Sp	FR0011742329	Management	21	Change Location of Registered Office/Headquarters	Routine/Business	For	For
McPhy Energy SA	MCPHY	F6S02U102	France	19-May-22	17-May-22	Annual/Sp	FR0011742329	Management	22	Authorize Share Repurchase Program	Capitalization	For	For
McPhy Energy SA	MCPHY	F6S02U102	France	19-May-22	17-May-22	Annual/Sp	FR0011742329	Management	24	Approve Reduction in Share Capital	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
McPhy Energy SA	MCPHY	F6S02U102	France	19-May-22	17-May-22	Annual/Sp	FR0011742329	Management	25	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
McPhy Energy SA	MCPHY	F6S02U102	France	19-May-22	17-May-22	Annual/Sp	FR0011742329	Management	26	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
McPhy Energy SA	MCPHY	F6S02U102	France	19-May-22	17-May-22	Annual/Sp	FR0011742329	Management	27	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Capitalization	For	For
McPhy Energy SA	MCPHY	F6S02U102	France	19-May-22	17-May-22	Annual/Sp	FR0011742329	Management	28	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
McPhy Energy SA	MCPHY	F6S02U102	France	19-May-22	17-May-22	Annual/Sp	FR0011742329	Management	29	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
McPhy Energy SA	MCPHY	F6S02U102	France	19-May-22	17-May-22	Annual/Sp	FR0011742329	Management	30	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
McPhy Energy SA	MCPHY	F6S02U102	France	19-May-22	17-May-22	Annual/Sp	FR0011742329	Management	31	Authorize Capital Increase for Future Share Exchange Offers	Capitalization	For	For
McPhy Energy SA	MCPHY	F6S02U102	France	19-May-22	17-May-22	Annual/Sp	FR0011742329	Management	32	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
McPhy Energy SA	MCPHY	F6S02U102	France	19-May-22	17-May-22	Annual/Sp	FR0011742329	Management	33	Set Global Limit for Capital Increase to Result From All Issuance Requests	Capitalization	For	For
McPhy Energy SA	MCPHY	F6S02U102	France	19-May-22	17-May-22	Annual/Sp	FR0011742329	Management	34	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
McPhy Energy SA	MCPHY	F6S02U102	France	19-May-22	17-May-22	Annual/Sp	FR0011742329	Management	36	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Medacta Group SA	MOVE	H7251B108	Switzerland	19-May-22		Annual	CH0468525222	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Medacta Group SA	MOVE	H7251B108	Switzerland	19-May-22		Annual	CH0468525222	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Medacta Group SA	MOVE	H7251B108	Switzerland	19-May-22		Annual	CH0468525222	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Medacta Group SA	MOVE	H7251B108	Switzerland	19-May-22		Annual	CH0468525222	Management	4	Approve Dividends	Routine/Business	For	For
Medacta Group SA	MOVE	H7251B108	Switzerland	19-May-22		Annual	CH0468525222	Management	5	Approve Discharge of Management Board	Directors Related	For	For
Medacta Group SA	MOVE	H7251B108	Switzerland	19-May-22		Annual	CH0468525222	Management	6	Elect Director	Directors Related	For	Against
Medacta Group SA	MOVE	H7251B108	Switzerland	19-May-22		Annual	CH0468525222	Management	7	Elect Director	Directors Related	For	Against
Medacta Group SA	MOVE	H7251B108	Switzerland	19-May-22		Annual	CH0468525222	Management	8	Elect Director	Directors Related	For	For
Medacta Group SA	MOVE	H7251B108	Switzerland	19-May-22		Annual	CH0468525222	Management	9	Elect Director	Directors Related	For	For
Medacta Group SA	MOVE	H7251B108	Switzerland	19-May-22		Annual	CH0468525222	Management	10	Elect Director	Directors Related	For	Against
Medacta Group SA	MOVE	H7251B108	Switzerland	19-May-22		Annual	CH0468525222	Management	11	Elect Member of Remuneration Committee	Routine/Business	For	Against
Medacta Group SA	MOVE	H7251B108	Switzerland	19-May-22		Annual	CH0468525222	Management	12	Elect Member of Remuneration Committee	Routine/Business	For	For
Medacta Group SA	MOVE	H7251B108	Switzerland	19-May-22		Annual	CH0468525222	Management	13	Designate X as Independent Proxy	Routine/Business	For	For
Medacta Group SA	MOVE	H7251B108	Switzerland	19-May-22		Annual	CH0468525222	Management	14	Ratify Auditors	Routine/Business	For	For
Medacta Group SA	MOVE	H7251B108	Switzerland	19-May-22		Annual	CH0468525222	Management	15	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Medacta Group SA	MOVE	H7251B108	Switzerland	19-May-22		Annual	CH0468525222	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against
Medacta Group SA	MOVE	H7251B108	Switzerland	19-May-22		Annual	CH0468525222	Management	17	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Medacta Group SA	MOVE	H7251B108	Switzerland	19-May-22		Annual	CH0468525222	Management	18	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Medacta Group SA	MOVE	H7251B108	Switzerland	19-May-22		Annual	CH0468525222	Management	19	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Medacta Group SA	MOVE	H7251B108	Switzerland	19-May-22		Annual	CH0468525222	Management	20	Other Business	Routine/Business	For	Against
Network International Holdings Plc	NETW	G6457T104	United Kingdor	19-May-22	17-May-22	Annual	GB00BH3VJ782	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Network International Holdings Plc	NETW	G6457T104	United Kingdor	19-May-22	17-May-22	Annual	GB00BH3VJ782	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Network International Holdings Plc	NETW	G6457T104	United Kingdor	19-May-22	17-May-22	Annual	GB00BH3VJ782	Management	3	Elect Director	Directors Related	For	For
Network International Holdings Plc	NETW	G6457T104	United Kingdor	19-May-22	17-May-22	Annual	GB00BH3VJ782	Management	4	Elect Director	Directors Related	For	For
Network International Holdings Plc	NETW	G6457T104	United Kingdor	19-May-22	17-May-22	Annual	GB00BH3VJ782	Management	5	Elect Director	Directors Related	For	For
Network International Holdings Plc	NETW	G6457T104	United Kingdor	19-May-22	17-May-22	Annual	GB00BH3VJ782	Management	6	Elect Director	Directors Related	For	For
Network International Holdings Plc	NETW	G6457T104	United Kingdor	19-May-22	17-May-22	Annual	GB00BH3VJ782	Management	7	Elect Director	Directors Related	For	For
Network International Holdings Plc	NETW	G6457T104	United Kingdor	19-May-22	17-May-22	Annual	GB00BH3VJ782	Management	8	Elect Director	Directors Related	For	For
Network International Holdings Plc	NETW	G6457T104	United Kingdor	19-May-22	17-May-22	Annual	GB00BH3VJ782	Management	9	Elect Director	Directors Related	For	For
Network International Holdings Plc	NETW	G6457T104	United Kingdor	19-May-22	17-May-22	Annual	GB00BH3VJ782	Management	10	Elect Director	Directors Related	For	Against
Network International Holdings Plc	NETW	G6457T104	United Kingdor	19-May-22	17-May-22	Annual	GB00BH3VJ782	Management	11	Elect Director	Directors Related	For	For
Network International Holdings Plc	NETW	G6457T104	United Kingdor	19-May-22	17-May-22	Annual	GB00BH3VJ782	Management	12	Elect Director	Directors Related	For	For
Network International Holdings Plc	NETW	G6457T104	United Kingdor	19-May-22	17-May-22	Annual	GB00BH3VJ782	Management	13	Ratify Auditors	Routine/Business	For	For
Network International Holdings Plc	NETW	G6457T104	United Kingdor	19-May-22	17-May-22	Annual	GB00BH3VJ782	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Network International Holdings Plc	NETW	G6457T104	United Kingdor	19-May-22	17-May-22	Annual	GB00BH3VJ782	Management	15	Approve Political Donations	Routine/Business	For	For
Network International Holdings Plc	NETW	G6457T104	United Kingdor	19-May-22	17-May-22	Annual	GB00BH3VJ782	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Network International Holdings Plc	NETW	G6457T104	United Kingdom	19-May-22	17-May-22	Annual	GB00BH3VJ782	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Network International Holdings Plc	NETW	G6457T104	United Kingdom	19-May-22	17-May-22	Annual	GB00BH3VJ782	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Network International Holdings Plc	NETW	G6457T104	United Kingdom	19-May-22	17-May-22	Annual	GB00BH3VJ782	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Network International Holdings Plc	NETW	G6457T104	United Kingdom	19-May-22	17-May-22	Annual	GB00BH3VJ782	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Next Plc	NXT	G6500M106	United Kingdom	19-May-22	17-May-22	Annual	GB0032089863	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Next Plc	NXT	G6500M106	United Kingdom	19-May-22	17-May-22	Annual	GB0032089863	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Next Plc	NXT	G6500M106	United Kingdom	19-May-22	17-May-22	Annual	GB0032089863	Management	3	Approve Dividends	Routine/Business	For	For
Next Plc	NXT	G6500M106	United Kingdom	19-May-22	17-May-22	Annual	GB0032089863	Management	4	Elect Director	Directors Related	For	For
Next Plc	NXT	G6500M106	United Kingdom	19-May-22	17-May-22	Annual	GB0032089863	Management	5	Elect Director	Directors Related	For	Against
Next Plc	NXT	G6500M106	United Kingdom	19-May-22	17-May-22	Annual	GB0032089863	Management	6	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Next Plc	NXT	G6500M106	United Kingdor	19-May-22	17-May-22	Annual	GB0032089863	Management	7	Elect Director	Directors Related	For	For
Next Plc	NXT	G6500M106	United Kingdor	19-May-22	17-May-22	Annual	GB0032089863	Management	8	Elect Director	Directors Related	For	For
Next Plc	NXT	G6500M106	United Kingdor	19-May-22	17-May-22	Annual	GB0032089863	Management	9	Elect Director	Directors Related	For	For
Next Plc	NXT	G6500M106	United Kingdor	19-May-22	17-May-22	Annual	GB0032089863	Management	10	Elect Director	Directors Related	For	Against
Next Plc	NXT	G6500M106	United Kingdor	19-May-22	17-May-22	Annual	GB0032089863	Management	11	Elect Director	Directors Related	For	For
Next Plc	NXT	G6500M106	United Kingdor	19-May-22	17-May-22	Annual	GB0032089863	Management	12	Elect Director	Directors Related	For	For
Next Plc	NXT	G6500M106	United Kingdor	19-May-22	17-May-22	Annual	GB0032089863	Management	13	Elect Director	Directors Related	For	For
Next Plc	NXT	G6500M106	United Kingdor	19-May-22	17-May-22	Annual	GB0032089863	Management	14	Ratify Auditors	Routine/Business	For	For
Next Plc	NXT	G6500M106	United Kingdor	19-May-22	17-May-22	Annual	GB0032089863	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Next Plc	NXT	G6500M106	United Kingdor	19-May-22	17-May-22	Annual	GB0032089863	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Next Plc	NXT	G6500M106	United Kingdor	19-May-22	17-May-22	Annual	GB0032089863	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Next Plc	NXT	G6500M106	United Kingdor	19-May-22	17-May-22	Annual	GB0032089863	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Next Plc	NXT	G6500M106	United Kingdom	19-May-22	17-May-22	Annual	GB0032089863	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Next Plc	NXT	G6500M106	United Kingdom	19-May-22	17-May-22	Annual	GB0032089863	Management	20	Authorize Directed Share Repurchase Program	Capitalization	For	For
Next Plc	NXT	G6500M106	United Kingdom	19-May-22	17-May-22	Annual	GB0032089863	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Nitori Holdings Co., Ltd.	9843	J58214131	Japan	19-May-22	20-Feb-22	Annual	JP3756100008	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nitori Holdings Co., Ltd.	9843	J58214131	Japan	19-May-22	20-Feb-22	Annual	JP3756100008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
Nitori Holdings Co., Ltd.	9843	J58214131	Japan	19-May-22	20-Feb-22	Annual	JP3756100008	Management	3	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nitori Holdings Co., Ltd.	9843	J58214131	Japan	19-May-22	20-Feb-22	Annual	JP3756100008	Management	4	Elect Director	Directors Related	For	For
Nitori Holdings Co., Ltd.	9843	J58214131	Japan	19-May-22	20-Feb-22	Annual	JP3756100008	Management	5	Elect Director	Directors Related	For	For
Nitori Holdings Co., Ltd.	9843	J58214131	Japan	19-May-22	20-Feb-22	Annual	JP3756100008	Management	6	Elect Director	Directors Related	For	For
Nitori Holdings Co., Ltd.	9843	J58214131	Japan	19-May-22	20-Feb-22	Annual	JP3756100008	Management	7	Elect Director	Directors Related	For	For
Nitori Holdings Co., Ltd.	9843	J58214131	Japan	19-May-22	20-Feb-22	Annual	JP3756100008	Management	8	Elect Director	Directors Related	For	For
Nitori Holdings Co., Ltd.	9843	J58214131	Japan	19-May-22	20-Feb-22	Annual	JP3756100008	Management	9	Elect Director	Directors Related	For	For
Nitori Holdings Co., Ltd.	9843	J58214131	Japan	19-May-22	20-Feb-22	Annual	JP3756100008	Management	10	Elect Director	Directors Related	For	For
Nitori Holdings Co., Ltd.	9843	J58214131	Japan	19-May-22	20-Feb-22	Annual	JP3756100008	Management	11	Elect Director	Directors Related	For	For
Nitori Holdings Co., Ltd.	9843	J58214131	Japan	19-May-22	20-Feb-22	Annual	JP3756100008	Management	12	Elect Director	Directors Related	For	For
Nitori Holdings Co., Ltd.	9843	J58214131	Japan	19-May-22	20-Feb-22	Annual	JP3756100008	Management	13	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nitori Holdings Co., Ltd.	9843	J58214131	Japan	19-May-22	20-Feb-22	Annual	JP3756100008	Management	14	Elect Director	Directors Related	For	For
Nitori Holdings Co., Ltd.	9843	J58214131	Japan	19-May-22	20-Feb-22	Annual	JP3756100008	Management	15	Elect Director	Directors Related	For	For
Nitori Holdings Co., Ltd.	9843	J58214131	Japan	19-May-22	20-Feb-22	Annual	JP3756100008	Management	16	Elect Director	Directors Related	For	For
Nitori Holdings Co., Ltd.	9843	J58214131	Japan	19-May-22	20-Feb-22	Annual	JP3756100008	Management	17	Elect Alternate/Deputy Directors	Directors Related	For	For
Orange SA	ORA	F6866T100	France	19-May-22	17-May-22	Annual/Sp	FR0000133308	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Orange SA	ORA	F6866T100	France	19-May-22	17-May-22	Annual/Sp	FR0000133308	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Orange SA	ORA	F6866T100	France	19-May-22	17-May-22	Annual/Sp	FR0000133308	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Orange SA	ORA	F6866T100	France	19-May-22	17-May-22	Annual/Sp	FR0000133308	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Orange SA	ORA	F6866T100	France	19-May-22	17-May-22	Annual/Sp	FR0000133308	Management	6	Elect Director	Directors Related	For	Against
Orange SA	ORA	F6866T100	France	19-May-22	17-May-22	Annual/Sp	FR0000133308	Management	7	Elect Director	Directors Related	For	For
Orange SA	ORA	F6866T100	France	19-May-22	17-May-22	Annual/Sp	FR0000133308	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Orange SA	ORA	F6866T100	France	19-May-22	17-May-22	Annual/Sp	FR0000133308	Management	9	Remuneration-Related	Compensation	For	For
Orange SA	ORA	F6866T100	France	19-May-22	17-May-22	Annual/Sp	FR0000133308	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Orange SA	ORA	F6866T100	France	19-May-22	17-May-22	Annual/Sp	FR0000133308	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Orange SA	ORA	F6866T100	France	19-May-22	17-May-22	Annual/Sp	FR0000133308	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Orange SA	ORA	F6866T100	France	19-May-22	17-May-22	Annual/Sp	FR0000133308	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Orange SA	ORA	F6866T100	France	19-May-22	17-May-22	Annual/Sp	FR0000133308	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
Orange SA	ORA	F6866T100	France	19-May-22	17-May-22	Annual/Sp	FR0000133308	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	For
Orange SA	ORA	F6866T100	France	19-May-22	17-May-22	Annual/Sp	FR0000133308	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Orange SA	ORA	F6866T100	France	19-May-22	17-May-22	Annual/Sp	FR0000133308	Management	18	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Orange SA	ORA	F6866T100	France	19-May-22	17-May-22	Annual/Sp	FR0000133308	Management	19	Amend Articles Board-Related	Directors Related	For	For
Orange SA	ORA	F6866T100	France	19-May-22	17-May-22	Annual/Sp	FR0000133308	Management	20	Approve Restricted Stock Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Orange SA	ORA	F6866T100	France	19-May-22	17-May-22	Annual/Sp	FR0000133308	Management	21	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Orange SA	ORA	F6866T100	France	19-May-22	17-May-22	Annual/Sp	FR0000133308	Management	22	Approve Reduction in Share Capital	Capitalization	For	For
Orange SA	ORA	F6866T100	France	19-May-22	17-May-22	Annual/Sp	FR0000133308	Management	23	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Orange SA	ORA	F6866T100	France	19-May-22	17-May-22	Annual/Sp	FR0000133308	Share Holder	25	Company-Specific-- Compensation-Related	SH-Compensation	Against	Against
Orange SA	ORA	F6866T100	France	19-May-22	17-May-22	Annual/Sp	FR0000133308	Share Holder	26	Company-Specific Board-Related	SH-Dirs' Related	Against	Against
Pfeiffer Vacuum Technology AG	PFV	D6058X101	Germany	19-May-22	27-Apr-22	Annual	DE0006916604	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Pfeiffer Vacuum Technology AG	PFV	D6058X101	Germany	19-May-22	27-Apr-22	Annual	DE0006916604	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Pfeiffer Vacuum Technology AG	PFV	D6058X101	Germany	19-May-22	27-Apr-22	Annual	DE0006916604	Management	3	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Pfeiffer Vacuum Technology AG	PFV	D6058X101	Germany	19-May-22	27-Apr-22	Annual	DE0006916604	Management	4	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Pfeiffer Vacuum Technology AG	PFV	D6058X101	Germany	19-May-22	27-Apr-22	Annual	DE0006916604	Management	5	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Pfeiffer Vacuum Technology AG	PFV	D6058X101	Germany	19-May-22	27-Apr-22	Annual	DE0006916604	Management	6	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Pfeiffer Vacuum Technology AG	PFV	D6058X101	Germany	19-May-22	27-Apr-22	Annual	DE0006916604	Management	7	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Pfeiffer Vacuum Technology AG	PFV	D6058X101	Germany	19-May-22	27-Apr-22	Annual	DE0006916604	Management	8	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Pfeiffer Vacuum Technology AG	PFV	D6058X101	Germany	19-May-22	27-Apr-22	Annual	DE0006916604	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Pfeiffer Vacuum Technology AG	PFV	D6058X101	Germany	19-May-22	27-Apr-22	Annual	DE0006916604	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Pfeiffer Vacuum Technology AG	PFV	D6058X101	Germany	19-May-22	27-Apr-22	Annual	DE0006916604	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Pfeiffer Vacuum Technology AG	PFV	D6058X101	Germany	19-May-22	27-Apr-22	Annual	DE0006916604	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Pfeiffer Vacuum Technology AG	PFV	D6058X101	Germany	19-May-22	27-Apr-22	Annual	DE0006916604	Management	13	Ratify Auditors	Routine/Business	For	For
Pfeiffer Vacuum Technology AG	PFV	D6058X101	Germany	19-May-22	27-Apr-22	Annual	DE0006916604	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Pfeiffer Vacuum Technology AG	PFV	D6058X101	Germany	19-May-22	27-Apr-22	Annual	DE0006916604	Management	15	Amend Articles/Bylaws/Charter -- Routine	Routine/Business	For	For
Pfeiffer Vacuum Technology AG	PFV	D6058X101	Germany	19-May-22	27-Apr-22	Annual	DE0006916604	Management	16	Approve Remuneration Policy	Non-Salary Comp.	For	Against
SEB SA	SK	F82059100	France	19-May-22	17-May-22	Annual/Sp	FR0000121709	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
SEB SA	SK	F82059100	France	19-May-22	17-May-22	Annual/Sp	FR0000121709	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
SEB SA	SK	F82059100	France	19-May-22	17-May-22	Annual/Sp	FR0000121709	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SEB SA	SK	F82059100	France	19-May-22	17-May-22	Annual/Sp	FR0000121709	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
SEB SA	SK	F82059100	France	19-May-22	17-May-22	Annual/Sp	FR0000121709	Management	6	Elect Director	Directors Related	For	Against
SEB SA	SK	F82059100	France	19-May-22	17-May-22	Annual/Sp	FR0000121709	Management	7	Elect Director	Directors Related	For	For
SEB SA	SK	F82059100	France	19-May-22	17-May-22	Annual/Sp	FR0000121709	Management	8	Remuneration-Related	Compensation	For	For
SEB SA	SK	F82059100	France	19-May-22	17-May-22	Annual/Sp	FR0000121709	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
SEB SA	SK	F82059100	France	19-May-22	17-May-22	Annual/Sp	FR0000121709	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
SEB SA	SK	F82059100	France	19-May-22	17-May-22	Annual/Sp	FR0000121709	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	Against
SEB SA	SK	F82059100	France	19-May-22	17-May-22	Annual/Sp	FR0000121709	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For
SEB SA	SK	F82059100	France	19-May-22	17-May-22	Annual/Sp	FR0000121709	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	Against
SEB SA	SK	F82059100	France	19-May-22	17-May-22	Annual/Sp	FR0000121709	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
SEB SA	SK	F82059100	France	19-May-22	17-May-22	Annual/Sp	FR0000121709	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	For
SEB SA	SK	F82059100	France	19-May-22	17-May-22	Annual/Sp	FR0000121709	Management	16	Authorize Share Repurchase Program	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SEB SA	SK	F82059100	France	19-May-22	17-May-22	Annual/Sp	FR0000121709	Management	18	Approve Reduction in Share Capital	Capitalization	For	For
SEB SA	SK	F82059100	France	19-May-22	17-May-22	Annual/Sp	FR0000121709	Management	19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	Against
SEB SA	SK	F82059100	France	19-May-22	17-May-22	Annual/Sp	FR0000121709	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
SEB SA	SK	F82059100	France	19-May-22	17-May-22	Annual/Sp	FR0000121709	Management	21	Approve Issuance of Shares for a Private Placement	Capitalization	For	Against
SEB SA	SK	F82059100	France	19-May-22	17-May-22	Annual/Sp	FR0000121709	Management	22	Set Global Limit for Capital Increase to Result From All Issuance Requests	Capitalization	For	For
SEB SA	SK	F82059100	France	19-May-22	17-May-22	Annual/Sp	FR0000121709	Management	23	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
SEB SA	SK	F82059100	France	19-May-22	17-May-22	Annual/Sp	FR0000121709	Management	24	Approve Restricted Stock Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SEB SA	SK	F82059100	France	19-May-22	17-May-22	Annual/Sp	FR0000121709	Management	25	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
SEB SA	SK	F82059100	France	19-May-22	17-May-22	Annual/Sp	FR0000121709	Management	26	Approve Stock Split	Capitalization	For	For
SEB SA	SK	F82059100	France	19-May-22	17-May-22	Annual/Sp	FR0000121709	Management	27	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Smart Metering Systems Plc	SMS	G82373104	United Kingdom	19-May-22	17-May-22	Annual	GB00B4X1RC86	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Smart Metering Systems Plc	SMS	G82373104	United Kingdom	19-May-22	17-May-22	Annual	GB00B4X1RC86	Management	2	Elect Director	Directors Related	For	Against
Smart Metering Systems Plc	SMS	G82373104	United Kingdom	19-May-22	17-May-22	Annual	GB00B4X1RC86	Management	3	Elect Director	Directors Related	For	For
Smart Metering Systems Plc	SMS	G82373104	United Kingdom	19-May-22	17-May-22	Annual	GB00B4X1RC86	Management	4	Elect Director	Directors Related	For	For
Smart Metering Systems Plc	SMS	G82373104	United Kingdom	19-May-22	17-May-22	Annual	GB00B4X1RC86	Management	5	Elect Director	Directors Related	For	For
Smart Metering Systems Plc	SMS	G82373104	United Kingdom	19-May-22	17-May-22	Annual	GB00B4X1RC86	Management	6	Elect Director	Directors Related	For	Against
Smart Metering Systems Plc	SMS	G82373104	United Kingdom	19-May-22	17-May-22	Annual	GB00B4X1RC86	Management	7	Elect Director	Directors Related	For	For
Smart Metering Systems Plc	SMS	G82373104	United Kingdom	19-May-22	17-May-22	Annual	GB00B4X1RC86	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Smart Metering Systems Plc	SMS	G82373104	United Kingdom	19-May-22	17-May-22	Annual	GB00B4X1RC86	Management	9	Approve Remuneration Policy	Non-Salary Comp.	For	For
Smart Metering Systems Plc	SMS	G82373104	United Kingdom	19-May-22	17-May-22	Annual	GB00B4X1RC86	Management	10	Approve Restricted Stock Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Smart Metering Systems Plc	SMS	G82373104	United Kingdom	19-May-22	17-May-22	Annual	GB00B4X1RC86	Management	11	Ratify Auditors	Routine/Business	For	For
Smart Metering Systems Plc	SMS	G82373104	United Kingdom	19-May-22	17-May-22	Annual	GB00B4X1RC86	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Smart Metering Systems Plc	SMS	G82373104	United Kingdom	19-May-22	17-May-22	Annual	GB00B4X1RC86	Management	13	Approve Dividends	Routine/Business	For	For
Smart Metering Systems Plc	SMS	G82373104	United Kingdom	19-May-22	17-May-22	Annual	GB00B4X1RC86	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Smart Metering Systems Plc	SMS	G82373104	United Kingdom	19-May-22	17-May-22	Annual	GB00B4X1RC86	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Smart Metering Systems Plc	SMS	G82373104	United Kingdom	19-May-22	17-May-22	Annual	GB00B4X1RC86	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
St. James's Place Plc	STJ	G5005D124	United Kingdom	19-May-22	17-May-22	Annual	GB0007669376	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
St. James's Place Plc	STJ	G5005D124	United Kingdom	19-May-22	17-May-22	Annual	GB0007669376	Management	2	Approve Dividends	Routine/Business	For	For
St. James's Place Plc	STJ	G5005D124	United Kingdom	19-May-22	17-May-22	Annual	GB0007669376	Management	3	Elect Director	Directors Related	For	For
St. James's Place Plc	STJ	G5005D124	United Kingdom	19-May-22	17-May-22	Annual	GB0007669376	Management	4	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
St. James's Place Plc	STJ	G5005D124	United Kingdor	19-May-22	17-May-22	Annual	GB0007669376	Management	5	Elect Director	Directors Related	For	For
St. James's Place Plc	STJ	G5005D124	United Kingdor	19-May-22	17-May-22	Annual	GB0007669376	Management	6	Elect Director	Directors Related	For	For
St. James's Place Plc	STJ	G5005D124	United Kingdor	19-May-22	17-May-22	Annual	GB0007669376	Management	7	Elect Director	Directors Related	For	Against
St. James's Place Plc	STJ	G5005D124	United Kingdor	19-May-22	17-May-22	Annual	GB0007669376	Management	8	Elect Director	Directors Related	For	For
St. James's Place Plc	STJ	G5005D124	United Kingdor	19-May-22	17-May-22	Annual	GB0007669376	Management	9	Elect Director	Directors Related	For	For
St. James's Place Plc	STJ	G5005D124	United Kingdor	19-May-22	17-May-22	Annual	GB0007669376	Management	10	Elect Director	Directors Related	For	Against
St. James's Place Plc	STJ	G5005D124	United Kingdor	19-May-22	17-May-22	Annual	GB0007669376	Management	11	Elect Director	Directors Related	For	For
St. James's Place Plc	STJ	G5005D124	United Kingdor	19-May-22	17-May-22	Annual	GB0007669376	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
St. James's Place Plc	STJ	G5005D124	United Kingdor	19-May-22	17-May-22	Annual	GB0007669376	Management	13	Ratify Auditors	Routine/Business	For	For
St. James's Place Plc	STJ	G5005D124	United Kingdor	19-May-22	17-May-22	Annual	GB0007669376	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
St. James's Place Plc	STJ	G5005D124	United Kingdor	19-May-22	17-May-22	Annual	GB0007669376	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
St. James's Place Plc	STJ	G5005D124	United Kingdor	19-May-22	17-May-22	Annual	GB0007669376	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
St. James's Place Plc	STJ	G5005D124	United Kingdor	19-May-22	17-May-22	Annual	GB0007669376	Management	17	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
St. James's Place Plc	STJ	G5005D124	United Kingdom	19-May-22	17-May-22	Annual	GB0007669376	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Telefonica Deutschland Holding AG	O2D	D8T9CK101	Germany	19-May-22		Annual	DE000A1J5RX9	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Telefonica Deutschland Holding AG	O2D	D8T9CK101	Germany	19-May-22		Annual	DE000A1J5RX9	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Telefonica Deutschland Holding AG	O2D	D8T9CK101	Germany	19-May-22		Annual	DE000A1J5RX9	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Telefonica Deutschland Holding AG	O2D	D8T9CK101	Germany	19-May-22		Annual	DE000A1J5RX9	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Telefonica Deutschland Holding AG	O2D	D8T9CK101	Germany	19-May-22		Annual	DE000A1J5RX9	Management	5	Ratify Auditors	Routine/Business	For	For
Telefonica Deutschland Holding AG	O2D	D8T9CK101	Germany	19-May-22		Annual	DE000A1J5RX9	Management	6	Ratify Auditors	Routine/Business	For	For
Telefonica Deutschland Holding AG	O2D	D8T9CK101	Germany	19-May-22		Annual	DE000A1J5RX9	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Telefonica Deutschland Holding AG	O2D	D8T9CK101	Germany	19-May-22		Annual	DE000A1J5RX9	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Telefonica Deutschland Holding AG	O2D	D8T9CK101	Germany	19-May-22		Annual	DE000A1J5RX9	Management	9	Elect Supervisory Board Member	Directors Related	For	Against
Telefonica Deutschland Holding AG	O2D	D8T9CK101	Germany	19-May-22		Annual	DE000A1J5RX9	Management	10	Elect Supervisory Board Member	Directors Related	For	Against
Telefonica Deutschland Holding AG	O2D	D8T9CK101	Germany	19-May-22		Annual	DE000A1J5RX9	Management	11	Elect Supervisory Board Member	Directors Related	For	Against
Telefonica Deutschland Holding AG	O2D	D8T9CK101	Germany	19-May-22		Annual	DE000A1J5RX9	Management	12	Elect Supervisory Board Member	Directors Related	For	Against
Telefonica Deutschland Holding AG	O2D	D8T9CK101	Germany	19-May-22		Annual	DE000A1J5RX9	Management	13	Elect Supervisory Board Member	Directors Related	For	For
Telefonica Deutschland Holding AG	O2D	D8T9CK101	Germany	19-May-22		Annual	DE000A1J5RX9	Management	14	Elect Supervisory Board Member	Directors Related	For	Against
Telefonica Deutschland Holding AG	O2D	D8T9CK101	Germany	19-May-22		Annual	DE000A1J5RX9	Management	15	Elect Supervisory Board Member	Directors Related	For	Against
Telefonica Deutschland Holding AG	O2D	D8T9CK101	Germany	19-May-22		Annual	DE000A1J5RX9	Management	16	Elect Supervisory Board Member	Directors Related	For	Against
Telefonica Deutschland Holding AG	O2D	D8T9CK101	Germany	19-May-22		Annual	DE000A1J5RX9	Management	17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Tobii Dynavox AB	TDVOX	W96154104	Sweden	19-May-22	11-May-22	Annual	SE0017105620	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Tobii Dynavox AB	TDVOX	W96154104	Sweden	19-May-22	11-May-22	Annual	SE0017105620	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tobii Dynavox AB	TDVOX	W96154104	Sweden	19-May-22	11-May-22	Annual	SE0017105620	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Tobii Dynavox AB	TDVOX	W96154104	Sweden	19-May-22	11-May-22	Annual	SE0017105620	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Tobii Dynavox AB	TDVOX	W96154104	Sweden	19-May-22	11-May-22	Annual	SE0017105620	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Tobii Dynavox AB	TDVOX	W96154104	Sweden	19-May-22	11-May-22	Annual	SE0017105620	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Tobii Dynavox AB	TDVOX	W96154104	Sweden	19-May-22	11-May-22	Annual	SE0017105620	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Tobii Dynavox AB	TDVOX	W96154104	Sweden	19-May-22	11-May-22	Annual	SE0017105620	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
Tobii Dynavox AB	TDVOX	W96154104	Sweden	19-May-22	11-May-22	Annual	SE0017105620	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tobii Dynavox AB	TDVOX	W96154104	Sweden	19-May-22	11-May-22	Annual	SE0017105620	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Tobii Dynavox AB	TDVOX	W96154104	Sweden	19-May-22	11-May-22	Annual	SE0017105620	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Tobii Dynavox AB	TDVOX	W96154104	Sweden	19-May-22	11-May-22	Annual	SE0017105620	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Tobii Dynavox AB	TDVOX	W96154104	Sweden	19-May-22	11-May-22	Annual	SE0017105620	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tobii Dynavox AB	TDVOX	W96154104	Sweden	19-May-22	11-May-22	Annual	SE0017105620	Management	14	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Tobii Dynavox AB	TDVOX	W96154104	Sweden	19-May-22	11-May-22	Annual	SE0017105620	Management	15	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Tobii Dynavox AB	TDVOX	W96154104	Sweden	19-May-22	11-May-22	Annual	SE0017105620	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Tobii Dynavox AB	TDVOX	W96154104	Sweden	19-May-22	11-May-22	Annual	SE0017105620	Management	17	Fix Number of Directors and/or Auditors	Directors Related	For	For
Tobii Dynavox AB	TDVOX	W96154104	Sweden	19-May-22	11-May-22	Annual	SE0017105620	Management	18	Fix Number of Directors and/or Auditors	Directors Related	For	For
Tobii Dynavox AB	TDVOX	W96154104	Sweden	19-May-22	11-May-22	Annual	SE0017105620	Management	19	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tobii Dynavox AB	TDVOX	W96154104	Sweden	19-May-22	11-May-22	Annual	SE0017105620	Management	20	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Tobii Dynavox AB	TDVOX	W96154104	Sweden	19-May-22	11-May-22	Annual	SE0017105620	Management	21	Elect Director	Directors Related	For	For
Tobii Dynavox AB	TDVOX	W96154104	Sweden	19-May-22	11-May-22	Annual	SE0017105620	Management	22	Elect Director	Directors Related	For	Against
Tobii Dynavox AB	TDVOX	W96154104	Sweden	19-May-22	11-May-22	Annual	SE0017105620	Management	23	Elect Director	Directors Related	For	Against
Tobii Dynavox AB	TDVOX	W96154104	Sweden	19-May-22	11-May-22	Annual	SE0017105620	Management	24	Elect Director	Directors Related	For	Against
Tobii Dynavox AB	TDVOX	W96154104	Sweden	19-May-22	11-May-22	Annual	SE0017105620	Management	25	Elect Director	Directors Related	For	For
Tobii Dynavox AB	TDVOX	W96154104	Sweden	19-May-22	11-May-22	Annual	SE0017105620	Management	26	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Tobii Dynavox AB	TDVOX	W96154104	Sweden	19-May-22	11-May-22	Annual	SE0017105620	Management	27	Ratify Auditors	Routine/Business	For	For
Tobii Dynavox AB	TDVOX	W96154104	Sweden	19-May-22	11-May-22	Annual	SE0017105620	Management	28	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Tobii Dynavox AB	TDVOX	W96154104	Sweden	19-May-22	11-May-22	Annual	SE0017105620	Management	29	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Tobii Dynavox AB	TDVOX	W96154104	Sweden	19-May-22	11-May-22	Annual	SE0017105620	Management	30	Approve Equity Plan Financing	Non-Salary Comp.	For	Against
Tobii Dynavox AB	TDVOX	W96154104	Sweden	19-May-22	11-May-22	Annual	SE0017105620	Management	31	Approve Alternative Equity Plan Financing	Non-Salary Comp.	For	Against
Tobii Dynavox AB	TDVOX	W96154104	Sweden	19-May-22	11-May-22	Annual	SE0017105620	Management	32	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Tobii Dynavox AB	TDVOX	W96154104	Sweden	19-May-22	11-May-22	Annual	SE0017105620	Management	33	Approve Alternative Equity Plan Financing	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tobii Dynavox AB	TDVOX	W96154104	Sweden	19-May-22	11-May-22	Annual	SE0017105620	Management	34	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
United Internet AG	UTDI	D8542B125	Germany	19-May-22		Annual	DE0005089031	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
United Internet AG	UTDI	D8542B125	Germany	19-May-22		Annual	DE0005089031	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
United Internet AG	UTDI	D8542B125	Germany	19-May-22		Annual	DE0005089031	Management	3	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
United Internet AG	UTDI	D8542B125	Germany	19-May-22		Annual	DE0005089031	Management	4	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
United Internet AG	UTDI	D8542B125	Germany	19-May-22		Annual	DE0005089031	Management	5	Approve Discharge of Supervisory Board	Directors Related	For	For
United Internet AG	UTDI	D8542B125	Germany	19-May-22		Annual	DE0005089031	Management	6	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
United Internet AG	UTDI	D8542B125	Germany	19-May-22		Annual	DE0005089031	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
United Internet AG	UTDI	D8542B125	Germany	19-May-22		Annual	DE0005089031	Management	8	Amend Articles Board-Related	Directors Related	For	For
United Internet AG	UTDI	D8542B125	Germany	19-May-22		Annual	DE0005089031	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Xior Student Housing NV	XIOR	B9901Y104	Belgium	19-May-22	05-May-22	Ordinary S	BE0974288202	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Xior Student Housing NV	XIOR	B9901Y104	Belgium	19-May-22	05-May-22	Ordinary S	BE0974288202	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Xior Student Housing NV	XIOR	B9901Y104	Belgium	19-May-22	05-May-22	Ordinary S	BE0974288202	Management	4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Xior Student Housing NV	XIOR	B9901Y104	Belgium	19-May-22	05-May-22	Ordinary S	BE0974288202	Management	5	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Xior Student Housing NV	XIOR	B9901Y104	Belgium	19-May-22	05-May-22	Ordinary S	BE0974288202	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Xior Student Housing NV	XIOR	B9901Y104	Belgium	19-May-22	05-May-22	Ordinary S	BE0974288202	Management	7	Elect Director	Directors Related	For	For
Xior Student Housing NV	XIOR	B9901Y104	Belgium	19-May-22	05-May-22	Ordinary S	BE0974288202	Management	8	Elect Director	Directors Related	For	For
Xior Student Housing NV	XIOR	B9901Y104	Belgium	19-May-22	05-May-22	Ordinary S	BE0974288202	Management	9	Elect Director	Directors Related	For	For
Xior Student Housing NV	XIOR	B9901Y104	Belgium	19-May-22	05-May-22	Ordinary S	BE0974288202	Management	10	Elect Director	Directors Related	For	For
Xior Student Housing NV	XIOR	B9901Y104	Belgium	19-May-22	05-May-22	Ordinary S	BE0974288202	Management	11	Elect Director	Directors Related	For	For
Xior Student Housing NV	XIOR	B9901Y104	Belgium	19-May-22	05-May-22	Ordinary S	BE0974288202	Management	12	Elect Director	Directors Related	For	For
Xior Student Housing NV	XIOR	B9901Y104	Belgium	19-May-22	05-May-22	Ordinary S	BE0974288202	Management	13	Elect Director	Directors Related	For	For
Xior Student Housing NV	XIOR	B9901Y104	Belgium	19-May-22	05-May-22	Ordinary S	BE0974288202	Management	14	Approve Discharge of Board and President	Directors Related	For	For
Xior Student Housing NV	XIOR	B9901Y104	Belgium	19-May-22	05-May-22	Ordinary S	BE0974288202	Management	15	Approve Discharge of Auditors	Directors Related	For	For
Xior Student Housing NV	XIOR	B9901Y104	Belgium	19-May-22	05-May-22	Ordinary S	BE0974288202	Management	16	Approve Change-of-Control Clause	Capitalization	For	For
Xior Student Housing NV	XIOR	B9901Y104	Belgium	19-May-22	05-May-22	Ordinary S	BE0974288202	Management	17	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Xior Student Housing NV	XIOR	B9901Y104	Belgium	19-May-22	05-May-22	Ordinary S	BE0974288202	Management	18	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Xior Student Housing NV	XIOR	B9901Y104	Belgium	19-May-22	05-May-22	Ordinary S	BE0974288202	Management	19	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Xior Student Housing NV	XIOR	B9901Y104	Belgium	19-May-22	05-May-22	Ordinary S	BE0974288202	Management	20	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Xior Student Housing NV	XIOR	B9901Y104	Belgium	19-May-22	05-May-22	Ordinary S	BE0974288202	Management	21	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Xior Student Housing NV	XIOR	B9901Y104	Belgium	19-May-22	05-May-22	Ordinary S	BE0974288202	Management	22	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Xior Student Housing NV	XIOR	B9901Y104	Belgium	19-May-22	05-May-22	Ordinary S	BE0974288202	Management	23	Approve Discharge of Directors and Auditors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Xior Student Housing NV	XIOR	B9901Y104	Belgium	19-May-22	05-May-22	Ordinary S	BE0974288202	Management	24	Approve Discharge of Directors and Auditors	Directors Related	For	For
Xior Student Housing NV	XIOR	B9901Y104	Belgium	19-May-22	05-May-22	Ordinary S	BE0974288202	Management	25	Approve Discharge of Directors and Auditors	Directors Related	For	For
Xior Student Housing NV	XIOR	B9901Y104	Belgium	19-May-22	05-May-22	Ordinary S	BE0974288202	Management	26	Approve Discharge of Directors and Auditors	Directors Related	For	For
Xior Student Housing NV	XIOR	B9901Y104	Belgium	19-May-22	05-May-22	Extraordin	BE0974288202	Management	2	Receive/Approve Special Report	Routine/Business		
Xior Student Housing NV	XIOR	B9901Y104	Belgium	19-May-22	05-May-22	Extraordin	BE0974288202	Management	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Accell Group NV	ACCEL	N00432257	Netherlands	20-May-22	22-Apr-22	Extraordin	NL0009767532	Management	2	Open Meeting	Routine/Business		
Accell Group NV	ACCEL	N00432257	Netherlands	20-May-22	22-Apr-22	Extraordin	NL0009767532	Management	3	Company Specific Organization Related	Reorg. and Mergers		
Accell Group NV	ACCEL	N00432257	Netherlands	20-May-22	22-Apr-22	Extraordin	NL0009767532	Management	4	Approve Reorganization/R restructuring Plan	Reorg. and Mergers	For	For
Accell Group NV	ACCEL	N00432257	Netherlands	20-May-22	22-Apr-22	Extraordin	NL0009767532	Management	5	Announce Vacancies on the Board	Directors Related		
Accell Group NV	ACCEL	N00432257	Netherlands	20-May-22	22-Apr-22	Extraordin	NL0009767532	Management	6	Company Specific--Board-Related	Directors Related		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Accell Group NV	ACCEL	N00432257	Netherlands	20-May-22	22-Apr-22	Extraordin	NL0009767532	Management	7	Company Specific--Board-Related	Directors Related		
Accell Group NV	ACCEL	N00432257	Netherlands	20-May-22	22-Apr-22	Extraordin	NL0009767532	Management	8	Elect Supervisory Board Member	Directors Related	For	For
Accell Group NV	ACCEL	N00432257	Netherlands	20-May-22	22-Apr-22	Extraordin	NL0009767532	Management	9	Elect Supervisory Board Member	Directors Related	For	For
Accell Group NV	ACCEL	N00432257	Netherlands	20-May-22	22-Apr-22	Extraordin	NL0009767532	Management	10	Elect Supervisory Board Member	Directors Related	For	For
Accell Group NV	ACCEL	N00432257	Netherlands	20-May-22	22-Apr-22	Extraordin	NL0009767532	Management	11	Approve Discharge of Management Board	Directors Related	For	For
Accell Group NV	ACCEL	N00432257	Netherlands	20-May-22	22-Apr-22	Extraordin	NL0009767532	Management	12	Approve Discharge of Supervisory Board	Directors Related	For	For
Accell Group NV	ACCEL	N00432257	Netherlands	20-May-22	22-Apr-22	Extraordin	NL0009767532	Management	13	Amend Articles/Bylaws/Charter -- Organization-Related	Reorg. and Mergers	For	For
Accell Group NV	ACCEL	N00432257	Netherlands	20-May-22	22-Apr-22	Extraordin	NL0009767532	Management	14	Amend Articles/Bylaws/Charter -- Organization-Related	Reorg. and Mergers	For	For
Accell Group NV	ACCEL	N00432257	Netherlands	20-May-22	22-Apr-22	Extraordin	NL0009767532	Management	15	Transact Other Business (Non-Voting)	Routine/Business		
Accell Group NV Accor SA	ACCEL AC	N00432257 F00189120	Netherlands France	20-May-22 20-May-22	22-Apr-22 18-May-22	Extraordin Annual/Sp	NL0009767532 FR0000120404	Management Management	16 2	Close Meeting Accept Financial Statements and Statutory Reports	Routine/Business Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Accor SA	AC	F00189120	France	20-May-22	18-May-22	Annual/Sp	FR0000120404	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Accor SA	AC	F00189120	France	20-May-22	18-May-22	Annual/Sp	FR0000120404	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Accor SA	AC	F00189120	France	20-May-22	18-May-22	Annual/Sp	FR0000120404	Management	5	Elect Director	Directors Related	For	For
Accor SA	AC	F00189120	France	20-May-22	18-May-22	Annual/Sp	FR0000120404	Management	6	Elect Director	Directors Related	For	For
Accor SA	AC	F00189120	France	20-May-22	18-May-22	Annual/Sp	FR0000120404	Management	7	Elect Director	Directors Related	For	For
Accor SA	AC	F00189120	France	20-May-22	18-May-22	Annual/Sp	FR0000120404	Management	8	Elect Director	Directors Related	For	Against
Accor SA	AC	F00189120	France	20-May-22	18-May-22	Annual/Sp	FR0000120404	Management	9	Elect Director	Directors Related	For	For
Accor SA	AC	F00189120	France	20-May-22	18-May-22	Annual/Sp	FR0000120404	Management	10	Elect Director	Directors Related	For	For
Accor SA	AC	F00189120	France	20-May-22	18-May-22	Annual/Sp	FR0000120404	Management	11	Elect Director	Directors Related	For	Against
Accor SA	AC	F00189120	France	20-May-22	18-May-22	Annual/Sp	FR0000120404	Management	12	Remuneration-Related	Compensation	For	For
Accor SA	AC	F00189120	France	20-May-22	18-May-22	Annual/Sp	FR0000120404	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Accor SA	AC	F00189120	France	20-May-22	18-May-22	Annual/Sp	FR0000120404	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
Accor SA	AC	F00189120	France	20-May-22	18-May-22	Annual/Sp	FR0000120404	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	For
Accor SA	AC	F00189120	France	20-May-22	18-May-22	Annual/Sp	FR0000120404	Management	16	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Accor SA	AC	F00189120	France	20-May-22	18-May-22	Annual/Sp	FR0000120404	Management	17	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Accor SA	AC	F00189120	France	20-May-22	18-May-22	Annual/Sp	FR0000120404	Management	19	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Accor SA	AC	F00189120	France	20-May-22	18-May-22	Annual/Sp	FR0000120404	Management	20	Company-Specific Compensation-Related	Non-Salary Comp.	For	For
Accor SA	AC	F00189120	France	20-May-22	18-May-22	Annual/Sp	FR0000120404	Management	21	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Accor SA	AC	F00189120	France	20-May-22	18-May-22	Annual/Sp	FR0000120404	Management	23	Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	Antitakeover Related	For	Against
Accor SA	AC	F00189120	France	20-May-22	18-May-22	Annual/Sp	FR0000120404	Management	24	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
AMP Ltd.	AMP	Q0344G101	Australia	20-May-22	18-May-22	Annual	AU000000AMP6	Management	1	Elect Director	Directors Related	For	For
AMP Ltd.	AMP	Q0344G101	Australia	20-May-22	18-May-22	Annual	AU000000AMP6	Management	2	Elect Director	Directors Related	For	For
AMP Ltd.	AMP	Q0344G101	Australia	20-May-22	18-May-22	Annual	AU000000AMP6	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
AMP Ltd.	AMP	Q0344G101	Australia	20-May-22	18-May-22	Annual	AU000000AMP6	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Crayon Group Holding AS	CRAYN	R1R93Q100	Norway	20-May-22	19-May-22	Annual	NO0010808892	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Crayon Group Holding AS	CRAYN	R1R93Q100	Norway	20-May-22	19-May-22	Annual	NO0010808892	Management	2	Approve Minutes of Previous Meeting	Routine/Business	For	For

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Crayon Group Holding AS	CRAYN	R1R93Q100	Norway	20-May-22	19-May-22	Annual	NO0010808892	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Crayon Group Holding AS	CRAYN	R1R93Q100	Norway	20-May-22	19-May-22	Annual	NO0010808892	Management	4	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Crayon Group Holding AS	CRAYN	R1R93Q100	Norway	20-May-22	19-May-22	Annual	NO0010808892	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Crayon Group Holding AS	CRAYN	R1R93Q100	Norway	20-May-22	19-May-22	Annual	NO0010808892	Management	6	Elect Director	Directors Related	For	Against
Crayon Group Holding AS	CRAYN	R1R93Q100	Norway	20-May-22	19-May-22	Annual	NO0010808892	Management	7	Elect Director	Directors Related	For	Against
Crayon Group Holding AS	CRAYN	R1R93Q100	Norway	20-May-22	19-May-22	Annual	NO0010808892	Management	8	Elect Director	Directors Related	For	For
Crayon Group Holding AS	CRAYN	R1R93Q100	Norway	20-May-22	19-May-22	Annual	NO0010808892	Management	9	Elect Director	Directors Related	For	For
Crayon Group Holding AS	CRAYN	R1R93Q100	Norway	20-May-22	19-May-22	Annual	NO0010808892	Management	10	Elect Director	Directors Related	For	Against
Crayon Group Holding AS	CRAYN	R1R93Q100	Norway	20-May-22	19-May-22	Annual	NO0010808892	Management	11	Elect Director	Directors Related	For	Against
Crayon Group Holding AS	CRAYN	R1R93Q100	Norway	20-May-22	19-May-22	Annual	NO0010808892	Management	12	Elect Director	Directors Related	For	Against
Crayon Group Holding AS	CRAYN	R1R93Q100	Norway	20-May-22	19-May-22	Annual	NO0010808892	Management	13	Elect Member of Nominating Committee	Routine/Business	For	For
Crayon Group Holding AS	CRAYN	R1R93Q100	Norway	20-May-22	19-May-22	Annual	NO0010808892	Management	14	Elect Member of Nominating Committee	Routine/Business	For	For

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Crayon Group Holding AS	CRAYN	R1R93Q100	Norway	20-May-22	19-May-22	Annual	NO0010808892	Management	15	Elect Member of Nominating Committee	Routine/Business	For	For
Crayon Group Holding AS	CRAYN	R1R93Q100	Norway	20-May-22	19-May-22	Annual	NO0010808892	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Crayon Group Holding AS	CRAYN	R1R93Q100	Norway	20-May-22	19-May-22	Annual	NO0010808892	Management	17	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Crayon Group Holding AS	CRAYN	R1R93Q100	Norway	20-May-22	19-May-22	Annual	NO0010808892	Management	18	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business		
Crayon Group Holding AS	CRAYN	R1R93Q100	Norway	20-May-22	19-May-22	Annual	NO0010808892	Management	19	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Crayon Group Holding AS	CRAYN	R1R93Q100	Norway	20-May-22	19-May-22	Annual	NO0010808892	Management	20	Approve Equity Plan Financing	Non-Salary Comp.	For	Against
Crayon Group Holding AS	CRAYN	R1R93Q100	Norway	20-May-22	19-May-22	Annual	NO0010808892	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Crayon Group Holding AS	CRAYN	R1R93Q100	Norway	20-May-22	19-May-22	Annual	NO0010808892	Management	22	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Croda International Plc	CRDA	G25536155	United Kingdom	20-May-22	18-May-22	Annual	GB00BJFFLV09	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Croda International Plc	CRDA	G25536155	United Kingdom	20-May-22	18-May-22	Annual	GB00BJFFLV09	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Croda International Plc	CRDA	G25536155	United Kingdom	20-May-22	18-May-22	Annual	GB00BJFFLV09	Management	3	Approve Dividends	Routine/Business	For	For
Croda International Plc	CRDA	G25536155	United Kingdom	20-May-22	18-May-22	Annual	GB00BJFFLV09	Management	4	Elect Director	Directors Related	For	For
Croda International Plc	CRDA	G25536155	United Kingdom	20-May-22	18-May-22	Annual	GB00BJFFLV09	Management	5	Elect Director	Directors Related	For	For
Croda International Plc	CRDA	G25536155	United Kingdom	20-May-22	18-May-22	Annual	GB00BJFFLV09	Management	6	Elect Director	Directors Related	For	For
Croda International Plc	CRDA	G25536155	United Kingdom	20-May-22	18-May-22	Annual	GB00BJFFLV09	Management	7	Elect Director	Directors Related	For	For
Croda International Plc	CRDA	G25536155	United Kingdom	20-May-22	18-May-22	Annual	GB00BJFFLV09	Management	8	Elect Director	Directors Related	For	For
Croda International Plc	CRDA	G25536155	United Kingdom	20-May-22	18-May-22	Annual	GB00BJFFLV09	Management	9	Elect Director	Directors Related	For	For
Croda International Plc	CRDA	G25536155	United Kingdom	20-May-22	18-May-22	Annual	GB00BJFFLV09	Management	10	Elect Director	Directors Related	For	Against
Croda International Plc	CRDA	G25536155	United Kingdom	20-May-22	18-May-22	Annual	GB00BJFFLV09	Management	11	Elect Director	Directors Related	For	For
Croda International Plc	CRDA	G25536155	United Kingdom	20-May-22	18-May-22	Annual	GB00BJFFLV09	Management	12	Elect Director	Directors Related	For	For
Croda International Plc	CRDA	G25536155	United Kingdom	20-May-22	18-May-22	Annual	GB00BJFFLV09	Management	13	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Croda International Plc	CRDA	G25536155	United Kingdom	20-May-22	18-May-22	Annual	GB00BJFFLV09	Management	14	Ratify Auditors	Routine/Business	For	For
Croda International Plc	CRDA	G25536155	United Kingdom	20-May-22	18-May-22	Annual	GB00BJFFLV09	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Croda International Plc	CRDA	G25536155	United Kingdom	20-May-22	18-May-22	Annual	GB00BJFFLV09	Management	16	Approve Political Donations	Routine/Business	For	For
Croda International Plc	CRDA	G25536155	United Kingdom	20-May-22	18-May-22	Annual	GB00BJFFLV09	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Croda International Plc	CRDA	G25536155	United Kingdom	20-May-22	18-May-22	Annual	GB00BJFFLV09	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Croda International Plc	CRDA	G25536155	United Kingdom	20-May-22	18-May-22	Annual	GB00BJFFLV09	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Croda International Plc	CRDA	G25536155	United Kingdom	20-May-22	18-May-22	Annual	GB00BJFFLV09	Management	20	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Croda International Plc	CRDA	G25536155	United Kingdor	20-May-22	18-May-22	Annual	GB00BJFFLV09	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Crown Resorts Limited	CWN	Q3015N108	Australia	20-May-22	18-May-22	Court	AU000000CWN6	Management	2	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Deliveroo Plc	ROO	G27035107	United Kingdor	20-May-22	18-May-22	Annual	GB00BNC5T391	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Deliveroo Plc	ROO	G27035107	United Kingdor	20-May-22	18-May-22	Annual	GB00BNC5T391	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Deliveroo Plc	ROO	G27035107	United Kingdor	20-May-22	18-May-22	Annual	GB00BNC5T391	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Deliveroo Plc	ROO	G27035107	United Kingdor	20-May-22	18-May-22	Annual	GB00BNC5T391	Management	4	Elect Director	Directors Related	For	For
Deliveroo Plc	ROO	G27035107	United Kingdor	20-May-22	18-May-22	Annual	GB00BNC5T391	Management	5	Elect Director	Directors Related	For	For
Deliveroo Plc	ROO	G27035107	United Kingdor	20-May-22	18-May-22	Annual	GB00BNC5T391	Management	6	Elect Director	Directors Related	For	For
Deliveroo Plc	ROO	G27035107	United Kingdor	20-May-22	18-May-22	Annual	GB00BNC5T391	Management	7	Elect Director	Directors Related	For	For
Deliveroo Plc	ROO	G27035107	United Kingdor	20-May-22	18-May-22	Annual	GB00BNC5T391	Management	8	Elect Director	Directors Related	For	For
Deliveroo Plc	ROO	G27035107	United Kingdor	20-May-22	18-May-22	Annual	GB00BNC5T391	Management	9	Elect Director	Directors Related	For	For
Deliveroo Plc	ROO	G27035107	United Kingdor	20-May-22	18-May-22	Annual	GB00BNC5T391	Management	10	Elect Director	Directors Related	For	For
Deliveroo Plc	ROO	G27035107	United Kingdor	20-May-22	18-May-22	Annual	GB00BNC5T391	Management	11	Elect Director	Directors Related	For	For
Deliveroo Plc	ROO	G27035107	United Kingdor	20-May-22	18-May-22	Annual	GB00BNC5T391	Management	12	Elect Director	Directors Related	For	For
Deliveroo Plc	ROO	G27035107	United Kingdor	20-May-22	18-May-22	Annual	GB00BNC5T391	Management	13	Ratify Auditors	Routine/Business	For	Against
Deliveroo Plc	ROO	G27035107	United Kingdor	20-May-22	18-May-22	Annual	GB00BNC5T391	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Deliveroo Plc	ROO	G27035107	United Kingdor	20-May-22	18-May-22	Annual	GB00BNC5T391	Management	15	Approve Political Donations	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Deliveroo Plc	ROO	G27035107	United Kingdom	20-May-22	18-May-22	Annual	GB00BNC5T391	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Deliveroo Plc	ROO	G27035107	United Kingdom	20-May-22	18-May-22	Annual	GB00BNC5T391	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Deliveroo Plc	ROO	G27035107	United Kingdom	20-May-22	18-May-22	Annual	GB00BNC5T391	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Deliveroo Plc	ROO	G27035107	United Kingdom	20-May-22	18-May-22	Annual	GB00BNC5T391	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Deliveroo Plc	ROO	G27035107	United Kingdom	20-May-22	18-May-22	Annual	GB00BNC5T391	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Hibernia REIT Plc	HBRN	G4432Z105	Ireland	20-May-22	16-May-22	Court	IE00BGHQ1986	Management	2	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Hibernia REIT Plc	HBRN	G4432Z105	Ireland	20-May-22	16-May-22	Special	IE00BGHQ1986	Management	1	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hibernia REIT Plc	HBRN	G4432Z105	Ireland	20-May-22	16-May-22	Special	IE00BGHQ1986	Management	2	Approve Sale of Company Assets	Reorg. and Mergers	For	For
Hibernia REIT Plc	HBRN	G4432Z105	Ireland	20-May-22	16-May-22	Special	IE00BGHQ1986	Management	3	Approve Reduction in Share Capital	Capitalization	For	For
Hibernia REIT Plc	HBRN	G4432Z105	Ireland	20-May-22	16-May-22	Special	IE00BGHQ1986	Management	4	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Hibernia REIT Plc	HBRN	G4432Z105	Ireland	20-May-22	16-May-22	Special	IE00BGHQ1986	Management	5	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Hibernia REIT Plc	HBRN	G4432Z105	Ireland	20-May-22	16-May-22	Special	IE00BGHQ1986	Management	6	Approve Plan of Liquidation	Reorg. and Mergers	For	For
Hibernia REIT Plc	HBRN	G4432Z105	Ireland	20-May-22	16-May-22	Special	IE00BGHQ1986	Management	7	Adjourn Meeting	Antitakeover Related	For	For
Hikma Pharmaceuticals Plc	HIK	G4576K104	United Kingdom	20-May-22	18-May-22	Special	GB00B0LCW083	Management	1	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Invocare Limited	IVC	Q4976L107	Australia	20-May-22	18-May-22	Annual	AU000000IVC8	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Invocare Limited	IVC	Q4976L107	Australia	20-May-22	18-May-22	Annual	AU000000IVC8	Management	2	Elect Director	Directors Related	For	Against
Invocare Limited	IVC	Q4976L107	Australia	20-May-22	18-May-22	Annual	AU000000IVC8	Management	3	Elect Director	Directors Related	For	For
Invocare Limited	IVC	Q4976L107	Australia	20-May-22	18-May-22	Annual	AU000000IVC8	Management	4	Elect Director	Directors Related	For	For
Invocare Limited	IVC	Q4976L107	Australia	20-May-22	18-May-22	Annual	AU000000IVC8	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Invocare Limited	IVC	Q4976L107	Australia	20-May-22	18-May-22	Annual	AU000000IVC8	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
Keywords Studios Plc	KWS	G5254U108	United Kingdom	20-May-22	18-May-22	Annual	GB00BBQ38507	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Keywords Studios Plc	KWS	G5254U108	United Kingdom	20-May-22	18-May-22	Annual	GB00BBQ38507	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Keywords Studios Plc	KWS	G5254U108	United Kingdom	20-May-22	18-May-22	Annual	GB00BBQ38507	Management	3	Approve Dividends	Routine/Business	For	For
Keywords Studios Plc	KWS	G5254U108	United Kingdom	20-May-22	18-May-22	Annual	GB00BBQ38507	Management	4	Elect Director	Directors Related	For	Against
Keywords Studios Plc	KWS	G5254U108	United Kingdom	20-May-22	18-May-22	Annual	GB00BBQ38507	Management	5	Elect Director	Directors Related	For	For
Keywords Studios Plc	KWS	G5254U108	United Kingdom	20-May-22	18-May-22	Annual	GB00BBQ38507	Management	6	Elect Director	Directors Related	For	For
Keywords Studios Plc	KWS	G5254U108	United Kingdom	20-May-22	18-May-22	Annual	GB00BBQ38507	Management	7	Elect Director	Directors Related	For	For
Keywords Studios Plc	KWS	G5254U108	United Kingdom	20-May-22	18-May-22	Annual	GB00BBQ38507	Management	8	Elect Director	Directors Related	For	Against
Keywords Studios Plc	KWS	G5254U108	United Kingdom	20-May-22	18-May-22	Annual	GB00BBQ38507	Management	9	Elect Director	Directors Related	For	For
Keywords Studios Plc	KWS	G5254U108	United Kingdom	20-May-22	18-May-22	Annual	GB00BBQ38507	Management	10	Elect Director	Directors Related	For	For
Keywords Studios Plc	KWS	G5254U108	United Kingdom	20-May-22	18-May-22	Annual	GB00BBQ38507	Management	11	Ratify Auditors	Routine/Business	For	For
Keywords Studios Plc	KWS	G5254U108	United Kingdom	20-May-22	18-May-22	Annual	GB00BBQ38507	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Keywords Studios Plc	KWS	G5254U108	United Kingdom	20-May-22	18-May-22	Annual	GB00BBQ38507	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Keywords Studios Plc	KWS	G5254U108	United Kingdor	20-May-22	18-May-22	Annual	GB00BBQ38507	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Keywords Studios Plc	KWS	G5254U108	United Kingdor	20-May-22	18-May-22	Annual	GB00BBQ38507	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Keywords Studios Plc	KWS	G5254U108	United Kingdor	20-May-22	18-May-22	Annual	GB00BBQ38507	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Keywords Studios Plc	KWS	G5254U108	United Kingdor	20-May-22	18-May-22	Annual	GB00BBQ38507	Management	17	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Restore Plc	RST	G7595U102	United Kingdor	20-May-22	18-May-22	Annual	GB00B5NR1S72	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Restore Plc	RST	G7595U102	United Kingdor	20-May-22	18-May-22	Annual	GB00B5NR1S72	Management	2	Ratify Auditors	Routine/Business	For	For
Restore Plc	RST	G7595U102	United Kingdor	20-May-22	18-May-22	Annual	GB00B5NR1S72	Management	3	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Restore Plc	RST	G7595U102	United Kingdor	20-May-22	18-May-22	Annual	GB00B5NR1S72	Management	4	Elect Director	Directors Related	For	For
Restore Plc	RST	G7595U102	United Kingdor	20-May-22	18-May-22	Annual	GB00B5NR1S72	Management	5	Elect Director	Directors Related	For	For
Restore Plc	RST	G7595U102	United Kingdor	20-May-22	18-May-22	Annual	GB00B5NR1S72	Management	6	Elect Director	Directors Related	For	For
Restore Plc	RST	G7595U102	United Kingdor	20-May-22	18-May-22	Annual	GB00B5NR1S72	Management	7	Elect Director	Directors Related	For	For
Restore Plc	RST	G7595U102	United Kingdor	20-May-22	18-May-22	Annual	GB00B5NR1S72	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Restore Plc	RST	G7595U102	United Kingdom	20-May-22	18-May-22	Annual	GB00B5NR1S72	Management	9	Approve Dividends	Routine/Business	For	For
Restore Plc	RST	G7595U102	United Kingdom	20-May-22	18-May-22	Annual	GB00B5NR1S72	Management	10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Restore Plc	RST	G7595U102	United Kingdom	20-May-22	18-May-22	Annual	GB00B5NR1S72	Management	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Restore Plc	RST	G7595U102	United Kingdom	20-May-22	18-May-22	Annual	GB00B5NR1S72	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Restore Plc	RST	G7595U102	United Kingdom	20-May-22	18-May-22	Annual	GB00B5NR1S72	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
Restore Plc	RST	G7595U102	United Kingdom	20-May-22	18-May-22	Annual	GB00B5NR1S72	Management	14	Elect Director	Directors Related	For	For
Stratec SE	SBS	D8T6E3103	Germany	20-May-22		Annual	DE000STRA555	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

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Stratec SE	SBS	D8T6E3103	Germany	20-May-22		Annual	DE000STRA555	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Stratec SE	SBS	D8T6E3103	Germany	20-May-22		Annual	DE000STRA555	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Stratec SE	SBS	D8T6E3103	Germany	20-May-22		Annual	DE000STRA555	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Stratec SE	SBS	D8T6E3103	Germany	20-May-22		Annual	DE000STRA555	Management	5	Ratify Auditors	Routine/Business	For	For
Stratec SE	SBS	D8T6E3103	Germany	20-May-22		Annual	DE000STRA555	Management	6	Approve Increase in Size of Board	Directors Related	For	For
Stratec SE	SBS	D8T6E3103	Germany	20-May-22		Annual	DE000STRA555	Management	7	Elect Supervisory Board Member	Directors Related	For	Against
Stratec SE	SBS	D8T6E3103	Germany	20-May-22		Annual	DE000STRA555	Management	8	Elect Supervisory Board Member	Directors Related	For	Against
Stratec SE	SBS	D8T6E3103	Germany	20-May-22		Annual	DE000STRA555	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Sugi Holdings Co., Ltd.	7649	J7687M106	Japan	20-May-22	28-Feb-22	Annual	JP3397060009	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
Sugi Holdings Co., Ltd.	7649	J7687M106	Japan	20-May-22	28-Feb-22	Annual	JP3397060009	Management	2	Elect Director	Directors Related	For	For
Sugi Holdings Co., Ltd.	7649	J7687M106	Japan	20-May-22	28-Feb-22	Annual	JP3397060009	Management	3	Elect Director	Directors Related	For	For
Sugi Holdings Co., Ltd.	7649	J7687M106	Japan	20-May-22	28-Feb-22	Annual	JP3397060009	Management	4	Elect Director	Directors Related	For	For
Sugi Holdings Co., Ltd.	7649	J7687M106	Japan	20-May-22	28-Feb-22	Annual	JP3397060009	Management	5	Elect Director	Directors Related	For	For
Sugi Holdings Co., Ltd.	7649	J7687M106	Japan	20-May-22	28-Feb-22	Annual	JP3397060009	Management	6	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sugi Holdings Co., Ltd.	7649	J7687M106	Japan	20-May-22	28-Feb-22	Annual	JP3397060009	Management	7	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Sugi Holdings Co., Ltd.	7649	J7687M106	Japan	20-May-22	28-Feb-22	Annual	JP3397060009	Management	8	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
bioMerieux SA	BIM	F1149Y232	France	23-May-22	19-May-22	Annual/Sp	FR0013280286	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
bioMerieux SA	BIM	F1149Y232	France	23-May-22	19-May-22	Annual/Sp	FR0013280286	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
bioMerieux SA	BIM	F1149Y232	France	23-May-22	19-May-22	Annual/Sp	FR0013280286	Management	4	Approve Discharge of Board and President	Directors Related	For	For
bioMerieux SA	BIM	F1149Y232	France	23-May-22	19-May-22	Annual/Sp	FR0013280286	Management	5	Approve Allocation of Income and Dividends	Routine/Business	For	For
bioMerieux SA	BIM	F1149Y232	France	23-May-22	19-May-22	Annual/Sp	FR0013280286	Management	6	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
bioMerieux SA	BIM	F1149Y232	France	23-May-22	19-May-22	Annual/Sp	FR0013280286	Management	7	Elect Director	Directors Related	For	Against
bioMerieux SA	BIM	F1149Y232	France	23-May-22	19-May-22	Annual/Sp	FR0013280286	Management	8	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
bioMerieux SA	BIM	F1149Y232	France	23-May-22	19-May-22	Annual/Sp	FR0013280286	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
bioMerieux SA	BIM	F1149Y232	France	23-May-22	19-May-22	Annual/Sp	FR0013280286	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	For
bioMerieux SA	BIM	F1149Y232	France	23-May-22	19-May-22	Annual/Sp	FR0013280286	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
bioMerieux SA	BIM	F1149Y232	France	23-May-22	19-May-22	Annual/Sp	FR0013280286	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For
bioMerieux SA	BIM	F1149Y232	France	23-May-22	19-May-22	Annual/Sp	FR0013280286	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For
bioMerieux SA	BIM	F1149Y232	France	23-May-22	19-May-22	Annual/Sp	FR0013280286	Management	14	Remuneration-Related	Compensation	For	For
bioMerieux SA	BIM	F1149Y232	France	23-May-22	19-May-22	Annual/Sp	FR0013280286	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
bioMerieux SA	BIM	F1149Y232	France	23-May-22	19-May-22	Annual/Sp	FR0013280286	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
bioMerieux SA	BIM	F1149Y232	France	23-May-22	19-May-22	Annual/Sp	FR0013280286	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
bioMerieux SA	BIM	F1149Y232	France	23-May-22	19-May-22	Annual/Sp	FR0013280286	Management	19	Approve Reduction in Share Capital	Capitalization	For	For
bioMerieux SA	BIM	F1149Y232	France	23-May-22	19-May-22	Annual/Sp	FR0013280286	Management	20	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Brewin Dolphin Holdings Plc	BRW	G1338M113	United Kingdom	23-May-22	19-May-22	Special	GB0001765816	Management	1	Approve Sale of Company Assets	Reorg. and Mergers	For	For
Brewin Dolphin Holdings Plc	BRW	G1338M113	United Kingdom	23-May-22	19-May-22	Court	GB0001765816	Management	2	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Leroy Seafood Group ASA	LSG	R4279D108	Norway	23-May-22	23-May-22	Annual	NO0003096208	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Leroy Seafood Group ASA	LSG	R4279D108	Norway	23-May-22	23-May-22	Annual	NO0003096208	Management	4	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Leroy Seafood Group ASA	LSG	R4279D108	Norway	23-May-22	23-May-22	Annual	NO0003096208	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Leroy Seafood Group ASA	LSG	R4279D108	Norway	23-May-22	23-May-22	Annual	NO0003096208	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Leroy Seafood Group ASA	LSG	R4279D108	Norway	23-May-22	23-May-22	Annual	NO0003096208	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Leroy Seafood Group ASA	LSG	R4279D108	Norway	23-May-22	23-May-22	Annual	NO0003096208	Management	8	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Leroy Seafood Group ASA	LSG	R4279D108	Norway	23-May-22	23-May-22	Annual	NO0003096208	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Leroy Seafood Group ASA	LSG	R4279D108	Norway	23-May-22	23-May-22	Annual	NO0003096208	Management	11	Elect Director	Directors Related	For	Against
Leroy Seafood Group ASA	LSG	R4279D108	Norway	23-May-22	23-May-22	Annual	NO0003096208	Management	12	Elect Director	Directors Related	For	Against
Leroy Seafood Group ASA	LSG	R4279D108	Norway	23-May-22	23-May-22	Annual	NO0003096208	Management	13	Elect Member of Nominating Committee	Routine/Business	For	For
Leroy Seafood Group ASA	LSG	R4279D108	Norway	23-May-22	23-May-22	Annual	NO0003096208	Management	14	Elect Member of Nominating Committee	Routine/Business	For	For
Leroy Seafood Group ASA	LSG	R4279D108	Norway	23-May-22	23-May-22	Annual	NO0003096208	Management	15	Elect Member of Nominating Committee	Routine/Business	For	For
Leroy Seafood Group ASA	LSG	R4279D108	Norway	23-May-22	23-May-22	Annual	NO0003096208	Management	16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Leroy Seafood Group ASA	LSG	R4279D108	Norway	23-May-22	23-May-22	Annual	NO0003096208	Management	17	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Mapletree Commercial Trust	N2IU	Y5759T101	Singapore	23-May-22			Extraordin: SG2D18969584	Management	1	Approve Merger Agreement	Reorg. and Mergers	For	For
Mapletree Commercial Trust	N2IU	Y5759T101	Singapore	23-May-22			Extraordin: SG2D18969584	Management	2	Approve Merger Agreement	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mapletree Commercial Trust	N2IU	Y5759T101	Singapore	23-May-22		Extraordin	SG2D18969584	Management	3	Waive Requirement for Mandatory Offer to All Shareholders	Reorg. and Mergers	For	For
Mapletree Commercial Trust	N2IU	Y5759T101	Singapore	23-May-22		Extraordin	SG2D18969584	Management	4	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Mapletree North Asia Commercial Trust	RW0U	Y5759X102	Singapore	23-May-22		Extraordin	SG2F55990442	Management	1	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Mapletree North Asia Commercial Trust	RW0U	Y5759X102	Singapore	23-May-22		Court	SG2F55990442	Management	2	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Shikun & Binui Ltd.	SKBN	M8391N105	Israel	23-May-22	13-Apr-22	Annual	IL0010819428	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Shikun & Binui Ltd.	SKBN	M8391N105	Israel	23-May-22	13-Apr-22	Annual	IL0010819428	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Shikun & Binui Ltd.	SKBN	M8391N105	Israel	23-May-22	13-Apr-22	Annual	IL0010819428	Management	3	Elect Director	Directors Related	For	For
Shikun & Binui Ltd.	SKBN	M8391N105	Israel	23-May-22	13-Apr-22	Annual	IL0010819428	Management	4	Elect Director	Directors Related	For	Against
Shikun & Binui Ltd.	SKBN	M8391N105	Israel	23-May-22	13-Apr-22	Annual	IL0010819428	Management	5	Elect Director	Directors Related	For	Against
Shikun & Binui Ltd.	SKBN	M8391N105	Israel	23-May-22	13-Apr-22	Annual	IL0010819428	Management	6	Elect Director	Directors Related	For	For
Shikun & Binui Ltd.	SKBN	M8391N105	Israel	23-May-22	13-Apr-22	Annual	IL0010819428	Management	7	Elect Director	Directors Related	For	For
Shikun & Binui Ltd.	SKBN	M8391N105	Israel	23-May-22	13-Apr-22	Annual	IL0010819428	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Shikun & Binui Ltd.	SKBN	M8391N105	Israel	23-May-22	13-Apr-22	Annual	IL0010819428	Management	9	Approve Remuneration Policy	Non-Salary Comp.	For	For
Shikun & Binui Ltd.	SKBN	M8391N105	Israel	23-May-22	13-Apr-22	Annual	IL0010819428	Management	10	Approve/Amend Employment Agreements	Non-Salary Comp.	For	For
Shikun & Binui Ltd.	SKBN	M8391N105	Israel	23-May-22	13-Apr-22	Annual	IL0010819428	Management	11	Approve Stock/Cash Award to Executive	Non-Salary Comp.	For	Against
Shikun & Binui Ltd.	SKBN	M8391N105	Israel	23-May-22	13-Apr-22	Annual	IL0010819428	Management	12	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Shikun & Binui Ltd.	SKBN	M8391N105	Israel	23-May-22	13-Apr-22	Annual	IL0010819428	Management	14	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondhold	None	Against
Shikun & Binui Ltd.	SKBN	M8391N105	Israel	23-May-22	13-Apr-22	Annual	IL0010819428	Management	15	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondhold	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Shikun & Binui Ltd.	SKBN	M8391N105	Israel	23-May-22	13-Apr-22	Annual	IL0010819428	Management	16	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.	Preferred/Bondholder	None	For
Vestum AB	VESTUM	W9821P107	Sweden	23-May-22	13-May-22	Annual	SE0017134125	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Vestum AB	VESTUM	W9821P107	Sweden	23-May-22	13-May-22	Annual	SE0017134125	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Vestum AB	VESTUM	W9821P107	Sweden	23-May-22	13-May-22	Annual	SE0017134125	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Vestum AB	VESTUM	W9821P107	Sweden	23-May-22	13-May-22	Annual	SE0017134125	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vestum AB	VESTUM	W9821P107	Sweden	23-May-22	13-May-22	Annual	SE0017134125	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Vestum AB	VESTUM	W9821P107	Sweden	23-May-22	13-May-22	Annual	SE0017134125	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Vestum AB	VESTUM	W9821P107	Sweden	23-May-22	13-May-22	Annual	SE0017134125	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Vestum AB	VESTUM	W9821P107	Sweden	23-May-22	13-May-22	Annual	SE0017134125	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
Vestum AB	VESTUM	W9821P107	Sweden	23-May-22	13-May-22	Annual	SE0017134125	Management	9	Approve Discharge of Board and President	Directors Related	For	For
Vestum AB	VESTUM	W9821P107	Sweden	23-May-22	13-May-22	Annual	SE0017134125	Management	10	Fix Number of Directors and/or Auditors	Directors Related	For	For
Vestum AB	VESTUM	W9821P107	Sweden	23-May-22	13-May-22	Annual	SE0017134125	Management	11	Approve Remuneration of Directors and Auditors	Routine/Business	For	Against
Vestum AB	VESTUM	W9821P107	Sweden	23-May-22	13-May-22	Annual	SE0017134125	Management	12	Elect Board of Directors and Auditors (Bundled)	Directors Related	For	Against
Vestum AB	VESTUM	W9821P107	Sweden	23-May-22	13-May-22	Annual	SE0017134125	Management	13	Elect Member of Nominating Committee	Routine/Business	For	For
Vestum AB	VESTUM	W9821P107	Sweden	23-May-22	13-May-22	Annual	SE0017134125	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vestum AB	VESTUM	W9821P107	Sweden	23-May-22	13-May-22	Annual	SE0017134125	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Vestum AB	VESTUM	W9821P107	Sweden	23-May-22	13-May-22	Annual	SE0017134125	Management	16	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Vestum AB	VESTUM	W9821P107	Sweden	23-May-22	13-May-22	Annual	SE0017134125	Management	17	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Vestum AB	VESTUM	W9821P107	Sweden	23-May-22	13-May-22	Annual	SE0017134125	Management	18	Close Meeting	Routine/Business		
Air France-KLM SA	AF	F01699135	France	24-May-22	20-May-22	Annual/Sp	FR0000031122	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Air France-KLM SA	AF	F01699135	France	24-May-22	20-May-22	Annual/Sp	FR0000031122	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Air France-KLM SA	AF	F01699135	France	24-May-22	20-May-22	Annual/Sp	FR0000031122	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Air France-KLM SA	AF	F01699135	France	24-May-22	20-May-22	Annual/Sp	FR0000031122	Management	5	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Air France-KLM SA	AF	F01699135	France	24-May-22	20-May-22	Annual/Sp	FR0000031122	Management	6	Approve Transaction with a Related Party	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Air France-KLM SA	AF	F01699135	France	24-May-22	20-May-22	Annual/Sp	FR0000031122	Management	7	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Air France-KLM SA	AF	F01699135	France	24-May-22	20-May-22	Annual/Sp	FR0000031122	Management	8	Elect Director	Directors Related	For	For
Air France-KLM SA	AF	F01699135	France	24-May-22	20-May-22	Annual/Sp	FR0000031122	Management	9	Elect Representative of Employee Shareholders to the Board	Directors Related	For	For
Air France-KLM SA	AF	F01699135	France	24-May-22	20-May-22	Annual/Sp	FR0000031122	Management	10	Elect Representative of Employee Shareholders to the Board	Directors Related	For	For
Air France-KLM SA	AF	F01699135	France	24-May-22	20-May-22	Annual/Sp	FR0000031122	Management	11	Ratify Auditors	Routine/Business	For	For
Air France-KLM SA	AF	F01699135	France	24-May-22	20-May-22	Annual/Sp	FR0000031122	Management	12	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	For
Air France-KLM SA	AF	F01699135	France	24-May-22	20-May-22	Annual/Sp	FR0000031122	Management	13	Remuneration-Related	Compensation	For	For
Air France-KLM SA	AF	F01699135	France	24-May-22	20-May-22	Annual/Sp	FR0000031122	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Air France-KLM SA	AF	F01699135	France	24-May-22	20-May-22	Annual/Sp	FR0000031122	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Air France-KLM SA	AF	F01699135	France	24-May-22	20-May-22	Annual/Sp	FR0000031122	Management	16	Approve Remuneration Policy	Non-Salary Comp.	For	For
Air France-KLM SA	AF	F01699135	France	24-May-22	20-May-22	Annual/Sp	FR0000031122	Management	17	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Air France-KLM SA	AF	F01699135	France	24-May-22	20-May-22	Annual/Sp	FR0000031122	Management	18	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Air France-KLM SA	AF	F01699135	France	24-May-22	20-May-22	Annual/Sp	FR0000031122	Management	19	Change Location of Registered Office/Headquarters	Routine/Business	For	For
Air France-KLM SA	AF	F01699135	France	24-May-22	20-May-22	Annual/Sp	FR0000031122	Management	21	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Air France-KLM SA	AF	F01699135	France	24-May-22	20-May-22	Annual/Sp	FR0000031122	Management	22	Amend Corporate Purpose	Routine/Business	For	For
Air France-KLM SA	AF	F01699135	France	24-May-22	20-May-22	Annual/Sp	FR0000031122	Management	23	Amend Articles Board-Related	Directors Related	For	For
Air France-KLM SA	AF	F01699135	France	24-May-22	20-May-22	Annual/Sp	FR0000031122	Management	24	Amend Articles Board-Related	Directors Related	For	For
Air France-KLM SA	AF	F01699135	France	24-May-22	20-May-22	Annual/Sp	FR0000031122	Management	25	Amend Articles Board-Related	Directors Related	For	For
Air France-KLM SA	AF	F01699135	France	24-May-22	20-May-22	Annual/Sp	FR0000031122	Management	26	Amend Articles Board-Related	Directors Related	For	For
Air France-KLM SA	AF	F01699135	France	24-May-22	20-May-22	Annual/Sp	FR0000031122	Management	27	Amend Articles Board-Related	Directors Related	For	For
Air France-KLM SA	AF	F01699135	France	24-May-22	20-May-22	Annual/Sp	FR0000031122	Management	28	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Air France-KLM SA	AF	F01699135	France	24-May-22	20-May-22	Annual/Sp	FR0000031122	Management	29	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Arcs Co., Ltd.	9948	J0195H107	Japan	24-May-22	28-Feb-22	Annual	JP3968600001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Arcs Co., Ltd.	9948	J0195H107	Japan	24-May-22	28-Feb-22	Annual	JP3968600001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Arcs Co., Ltd.	9948	J0195H107	Japan	24-May-22	28-Feb-22	Annual	JP3968600001	Management	3	Elect Director	Directors Related	For	For
Arcs Co., Ltd.	9948	J0195H107	Japan	24-May-22	28-Feb-22	Annual	JP3968600001	Management	4	Elect Director	Directors Related	For	For
Arcs Co., Ltd.	9948	J0195H107	Japan	24-May-22	28-Feb-22	Annual	JP3968600001	Management	5	Elect Director	Directors Related	For	For
Arcs Co., Ltd.	9948	J0195H107	Japan	24-May-22	28-Feb-22	Annual	JP3968600001	Management	6	Elect Director	Directors Related	For	For
Arcs Co., Ltd.	9948	J0195H107	Japan	24-May-22	28-Feb-22	Annual	JP3968600001	Management	7	Elect Director	Directors Related	For	For
Arcs Co., Ltd.	9948	J0195H107	Japan	24-May-22	28-Feb-22	Annual	JP3968600001	Management	8	Elect Director	Directors Related	For	For
Arcs Co., Ltd.	9948	J0195H107	Japan	24-May-22	28-Feb-22	Annual	JP3968600001	Management	9	Elect Director	Directors Related	For	For
Arcs Co., Ltd.	9948	J0195H107	Japan	24-May-22	28-Feb-22	Annual	JP3968600001	Management	10	Elect Director	Directors Related	For	For
Arcs Co., Ltd.	9948	J0195H107	Japan	24-May-22	28-Feb-22	Annual	JP3968600001	Management	11	Elect Director	Directors Related	For	For
Arcs Co., Ltd.	9948	J0195H107	Japan	24-May-22	28-Feb-22	Annual	JP3968600001	Management	12	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Arcs Co., Ltd.	9948	J0195H107	Japan	24-May-22	28-Feb-22	Annual	JP3968600001	Management	13	Approve Retirement Bonuses for Directors	Non-Salary Comp.	For	Against
Austevoll Seafood ASA	AUSS	R0814U100	Norway	24-May-22	23-May-22	Annual	NO0010073489	Management	1	Open Meeting	Routine/Business		
Austevoll Seafood ASA	AUSS	R0814U100	Norway	24-May-22	23-May-22	Annual	NO0010073489	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Austevoll Seafood ASA	AUSS	R0814U100	Norway	24-May-22	23-May-22	Annual	NO0010073489	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Austevoll Seafood ASA	AUSS	R0814U100	Norway	24-May-22	23-May-22	Annual	NO0010073489	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Austevoll Seafood ASA	AUSS	R0814U100	Norway	24-May-22	23-May-22	Annual	NO0010073489	Management	5	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Austevoll Seafood ASA	AUSS	R0814U100	Norway	24-May-22	23-May-22	Annual	NO0010073489	Management	6	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business		
Austevoll Seafood ASA	AUSS	R0814U100	Norway	24-May-22	23-May-22	Annual	NO0010073489	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Austevoll Seafood ASA	AUSS	R0814U100	Norway	24-May-22	23-May-22	Annual	NO0010073489	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Austevoll Seafood ASA	AUSS	R0814U100	Norway	24-May-22	23-May-22	Annual	NO0010073489	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Austevoll Seafood ASA	AUSS	R0814U100	Norway	24-May-22	23-May-22	Annual	NO0010073489	Management	10	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Austevoll Seafood ASA	AUSS	R0814U100	Norway	24-May-22	23-May-22	Annual	NO0010073489	Management	11	Amend Articles Board-Related	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Austevoll Seafood ASA	AUSS	R0814U100	Norway	24-May-22	23-May-22	Annual	NO0010073489	Management	12	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Austevoll Seafood ASA	AUSS	R0814U100	Norway	24-May-22	23-May-22	Annual	NO0010073489	Management	13	Amend Articles/Bylaws/Charter -- Routine	Routine/Business	For	For
Austevoll Seafood ASA	AUSS	R0814U100	Norway	24-May-22	23-May-22	Annual	NO0010073489	Management	14	Elect Director	Directors Related	For	Against
Austevoll Seafood ASA	AUSS	R0814U100	Norway	24-May-22	23-May-22	Annual	NO0010073489	Management	15	Elect Director	Directors Related	For	For
Austevoll Seafood ASA	AUSS	R0814U100	Norway	24-May-22	23-May-22	Annual	NO0010073489	Management	16	Elect Director	Directors Related	For	Against
Austevoll Seafood ASA	AUSS	R0814U100	Norway	24-May-22	23-May-22	Annual	NO0010073489	Management	17	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Austevoll Seafood ASA	AUSS	R0814U100	Norway	24-May-22	23-May-22	Annual	NO0010073489	Management	18	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
Austevoll Seafood ASA	AUSS	R0814U100	Norway	24-May-22	23-May-22	Annual	NO0010073489	Management	19	Elect Member of Nominating Committee	Routine/Business	For	For
Austevoll Seafood ASA	AUSS	R0814U100	Norway	24-May-22	23-May-22	Annual	NO0010073489	Management	20	Elect Member of Nominating Committee	Routine/Business	For	For
Austevoll Seafood ASA	AUSS	R0814U100	Norway	24-May-22	23-May-22	Annual	NO0010073489	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Austevoll Seafood ASA	AUSS	R0814U100	Norway	24-May-22	23-May-22	Annual	NO0010073489	Management	22	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Austevoll Seafood ASA	AUSS	R0814U100	Norway	24-May-22	23-May-22	Annual	NO0010073489	Management	23	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
BrainChip Holdings Ltd.	BRN	Q1737A107	USA	24-May-22	22-May-22	Annual	AU000000BRN8	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
BrainChip Holdings Ltd.	BRN	Q1737A107	USA	24-May-22	22-May-22	Annual	AU000000BRN8	Management	2	Elect Director	Directors Related	For	For
BrainChip Holdings Ltd.	BRN	Q1737A107	USA	24-May-22	22-May-22	Annual	AU000000BRN8	Management	3	Elect Director	Directors Related	For	For
BrainChip Holdings Ltd.	BRN	Q1737A107	USA	24-May-22	22-May-22	Annual	AU000000BRN8	Management	4	Elect Director	Directors Related	For	For
BrainChip Holdings Ltd.	BRN	Q1737A107	USA	24-May-22	22-May-22	Annual	AU000000BRN8	Management	5	Elect Director	Directors Related	For	For
BrainChip Holdings Ltd.	BRN	Q1737A107	USA	24-May-22	22-May-22	Annual	AU000000BRN8	Management	6	Ratify Past Issuance of Shares	Capitalization	For	For
BrainChip Holdings Ltd.	BRN	Q1737A107	USA	24-May-22	22-May-22	Annual	AU000000BRN8	Management	7	Adopt New Articles of Association/Charter	Routine/Business	For	Against
BrainChip Holdings Ltd.	BRN	Q1737A107	USA	24-May-22	22-May-22	Annual	AU000000BRN8	Management	8	Approve Share Plan Grant	Non-Salary Comp.	None	Against
BrainChip Holdings Ltd.	BRN	Q1737A107	USA	24-May-22	22-May-22	Annual	AU000000BRN8	Management	9	Approve Share Plan Grant	Non-Salary Comp.	None	Against
BrainChip Holdings Ltd.	BRN	Q1737A107	USA	24-May-22	22-May-22	Annual	AU000000BRN8	Management	10	Approve Share Plan Grant	Non-Salary Comp.	None	Against
BrainChip Holdings Ltd.	BRN	Q1737A107	USA	24-May-22	22-May-22	Annual	AU000000BRN8	Management	11	Approve Share Plan Grant	Non-Salary Comp.	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BrainChip Holdings Ltd.	BRN	Q1737A107	USA	24-May-22	22-May-22	Annual	AU000000BRN8	Management	12	Approve Share Plan Grant	Non-Salary Comp.	None	Against
BrainChip Holdings Ltd.	BRN	Q1737A107	USA	24-May-22	22-May-22	Annual	AU000000BRN8	Management	13	Approve Share Plan Grant	Non-Salary Comp.	None	For
BrainChip Holdings Ltd.	BRN	Q1737A107	USA	24-May-22	22-May-22	Annual	AU000000BRN8	Management	14	Approve Share Plan Grant	Non-Salary Comp.	None	For
BrainChip Holdings Ltd.	BRN	Q1737A107	USA	24-May-22	22-May-22	Annual	AU000000BRN8	Management	15	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
BrainChip Holdings Ltd.	BRN	Q1737A107	USA	24-May-22	22-May-22	Annual	AU000000BRN8	Management	16	Ratify Auditors	Routine/Business	For	For
BrainChip Holdings Ltd.	BRN	Q1737A107	USA	24-May-22	22-May-22	Annual	AU000000BRN8	Management	17	Approve the Spill Resolution	Directors Related	Against	Against
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	5	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	6	Approve Transaction with a Related Party	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	7	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	8	Elect Director	Directors Related	For	For
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	9	Elect Director	Directors Related	For	Against
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	10	Elect Director	Directors Related	For	Against
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	11	Elect Director	Directors Related	For	Against
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	12	Elect Director	Directors Related	For	Against
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	13	Elect Director	Directors Related	For	Against
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	14	Elect Director	Directors Related	For	Against
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	For
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	16	Approve Remuneration Policy	Non-Salary Comp.	For	For
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	17	Approve Remuneration Policy	Non-Salary Comp.	For	For
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	18	Approve Remuneration Policy	Non-Salary Comp.	For	For
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	19	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	20	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	21	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	22	Remuneration-Related	Compensation	For	For
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	23	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	24	Authorize Share Repurchase Program	Capitalization	For	For
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	26	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	27	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	28	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	29	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	30	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	31	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Capitalization	For	For
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	32	Set Global Limit for Capital Increase to Result From All Issuance Requests	Capitalization	For	For
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	33	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	34	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	35	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	36	Approve Reduction in Share Capital	Capitalization	For	For
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Management	37	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Credit Agricole SA	ACA	F22797108	France	24-May-22	20-May-22	Annual/Sp	FR0000045072	Share Holder	39	Company-Specific-- Compensation-Related	SH-Compensation	Against	Against
DIP Corp.	2379	J1231Q119	Japan	24-May-22	28-Feb-22	Annual	JP3548640006	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
DIP Corp.	2379	J1231Q119	Japan	24-May-22	28-Feb-22	Annual	JP3548640006	Management	2	Elect Director	Directors Related	For	For
DIP Corp.	2379	J1231Q119	Japan	24-May-22	28-Feb-22	Annual	JP3548640006	Management	3	Elect Director	Directors Related	For	For
DIP Corp.	2379	J1231Q119	Japan	24-May-22	28-Feb-22	Annual	JP3548640006	Management	4	Elect Director	Directors Related	For	For
DIP Corp.	2379	J1231Q119	Japan	24-May-22	28-Feb-22	Annual	JP3548640006	Management	5	Elect Director	Directors Related	For	For
DIP Corp.	2379	J1231Q119	Japan	24-May-22	28-Feb-22	Annual	JP3548640006	Management	6	Elect Director	Directors Related	For	For
DIP Corp.	2379	J1231Q119	Japan	24-May-22	28-Feb-22	Annual	JP3548640006	Management	7	Elect Director	Directors Related	For	For
DIP Corp.	2379	J1231Q119	Japan	24-May-22	28-Feb-22	Annual	JP3548640006	Management	8	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Fingerprint Cards AB	FING.B	W3147N292	Sweden	24-May-22	16-May-22	Annual	SE0008374250	Management	1	Open Meeting	Routine/Business		
Fingerprint Cards AB	FING.B	W3147N292	Sweden	24-May-22	16-May-22	Annual	SE0008374250	Management	2	Elect Chairman of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fingerprint Cards AB	FING.B	W3147N292	Sweden	24-May-22	16-May-22	Annual	SE0008374250	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Fingerprint Cards AB	FING.B	W3147N292	Sweden	24-May-22	16-May-22	Annual	SE0008374250	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Fingerprint Cards AB	FING.B	W3147N292	Sweden	24-May-22	16-May-22	Annual	SE0008374250	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Fingerprint Cards AB	FING.B	W3147N292	Sweden	24-May-22	16-May-22	Annual	SE0008374250	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Fingerprint Cards AB	FING.B	W3147N292	Sweden	24-May-22	16-May-22	Annual	SE0008374250	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Fingerprint Cards AB	FING.B	W3147N292	Sweden	24-May-22	16-May-22	Annual	SE0008374250	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Fingerprint Cards AB	FING.B	W3147N292	Sweden	24-May-22	16-May-22	Annual	SE0008374250	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For
Fingerprint Cards AB	FING.B	W3147N292	Sweden	24-May-22	16-May-22	Annual	SE0008374250	Management	10	Approve Discharge of Board and President	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fingerprint Cards AB	FING.B	W3147N292	Sweden	24-May-22	16-May-22	Annual	SE0008374250	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Fingerprint Cards AB	FING.B	W3147N292	Sweden	24-May-22	16-May-22	Annual	SE0008374250	Management	12	Fix Number of Directors and/or Auditors	Directors Related	For	For
Fingerprint Cards AB	FING.B	W3147N292	Sweden	24-May-22	16-May-22	Annual	SE0008374250	Management	13	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Fingerprint Cards AB	FING.B	W3147N292	Sweden	24-May-22	16-May-22	Annual	SE0008374250	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Fingerprint Cards AB	FING.B	W3147N292	Sweden	24-May-22	16-May-22	Annual	SE0008374250	Management	15	Elect Directors (Bundled)	Directors Related	For	Against
Fingerprint Cards AB	FING.B	W3147N292	Sweden	24-May-22	16-May-22	Annual	SE0008374250	Management	16	Ratify Auditors	Routine/Business	For	For
Fingerprint Cards AB	FING.B	W3147N292	Sweden	24-May-22	16-May-22	Annual	SE0008374250	Management	17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Fingerprint Cards AB	FING.B	W3147N292	Sweden	24-May-22	16-May-22	Annual	SE0008374250	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fingerprint Cards AB	FING.B	W3147N292	Sweden	24-May-22	16-May-22	Annual	SE0008374250	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Fingerprint Cards AB	FING.B	W3147N292	Sweden	24-May-22	16-May-22	Annual	SE0008374250	Management	20	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Fingerprint Cards AB	FING.B	W3147N292	Sweden	24-May-22	16-May-22	Annual	SE0008374250	Management	21	Close Meeting	Routine/Business		
Fraport AG Frankfurt Airport Services Worldwide	FRA	D3856U108	Germany	24-May-22	02-May-22	Annual	DE0005773303	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Fraport AG Frankfurt Airport Services Worldwide	FRA	D3856U108	Germany	24-May-22	02-May-22	Annual	DE0005773303	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Fraport AG Frankfurt Airport Services Worldwide	FRA	D3856U108	Germany	24-May-22	02-May-22	Annual	DE0005773303	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Fraport AG Frankfurt Airport Services Worldwide	FRA	D3856U108	Germany	24-May-22	02-May-22	Annual	DE0005773303	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Fraport AG Frankfurt Airport Services Worldwide	FRA	D3856U108	Germany	24-May-22	02-May-22	Annual	DE0005773303	Management	5	Ratify Auditors	Routine/Business	For	For
Fraport AG Frankfurt Airport Services Worldwide	FRA	D3856U108	Germany	24-May-22	02-May-22	Annual	DE0005773303	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fraport AG Frankfurt Airport Services Worldwide	FRA	D3856U108	Germany	24-May-22	02-May-22	Annual	DE0005773303	Management	7	Elect Supervisory Board Member	Directors Related	For	Against
Hill & Smith Holdings Plc	HILS	G45080101	United Kingdom	24-May-22	20-May-22	Annual	GB0004270301	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Hill & Smith Holdings Plc	HILS	G45080101	United Kingdom	24-May-22	20-May-22	Annual	GB0004270301	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Hill & Smith Holdings Plc	HILS	G45080101	United Kingdom	24-May-22	20-May-22	Annual	GB0004270301	Management	3	Approve Dividends	Routine/Business	For	For
Hill & Smith Holdings Plc	HILS	G45080101	United Kingdom	24-May-22	20-May-22	Annual	GB0004270301	Management	4	Elect Director	Directors Related	For	For
Hill & Smith Holdings Plc	HILS	G45080101	United Kingdom	24-May-22	20-May-22	Annual	GB0004270301	Management	5	Elect Director	Directors Related	For	For
Hill & Smith Holdings Plc	HILS	G45080101	United Kingdom	24-May-22	20-May-22	Annual	GB0004270301	Management	6	Elect Director	Directors Related	For	For
Hill & Smith Holdings Plc	HILS	G45080101	United Kingdom	24-May-22	20-May-22	Annual	GB0004270301	Management	7	Elect Director	Directors Related	For	For
Hill & Smith Holdings Plc	HILS	G45080101	United Kingdom	24-May-22	20-May-22	Annual	GB0004270301	Management	8	Elect Director	Directors Related	For	For
Hill & Smith Holdings Plc	HILS	G45080101	United Kingdom	24-May-22	20-May-22	Annual	GB0004270301	Management	9	Elect Director	Directors Related	For	For
Hill & Smith Holdings Plc	HILS	G45080101	United Kingdom	24-May-22	20-May-22	Annual	GB0004270301	Management	10	Elect Director	Directors Related	For	For
Hill & Smith Holdings Plc	HILS	G45080101	United Kingdom	24-May-22	20-May-22	Annual	GB0004270301	Management	11	Elect Director	Directors Related	For	Against
Hill & Smith Holdings Plc	HILS	G45080101	United Kingdom	24-May-22	20-May-22	Annual	GB0004270301	Management	12	Elect Director	Directors Related	For	For
Hill & Smith Holdings Plc	HILS	G45080101	United Kingdom	24-May-22	20-May-22	Annual	GB0004270301	Management	13	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hill & Smith Holdings Plc	HILS	G45080101	United Kingdom	24-May-22	20-May-22	Annual	GB0004270301	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Hill & Smith Holdings Plc	HILS	G45080101	United Kingdom	24-May-22	20-May-22	Annual	GB0004270301	Management	15	Change Company Name	Routine/Business	For	For
Hill & Smith Holdings Plc	HILS	G45080101	United Kingdom	24-May-22	20-May-22	Annual	GB0004270301	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Hill & Smith Holdings Plc	HILS	G45080101	United Kingdom	24-May-22	20-May-22	Annual	GB0004270301	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Hill & Smith Holdings Plc	HILS	G45080101	United Kingdom	24-May-22	20-May-22	Annual	GB0004270301	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Hill & Smith Holdings Plc	HILS	G45080101	United Kingdom	24-May-22	20-May-22	Annual	GB0004270301	Management	19	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hill & Smith Holdings Plc	HILS	G45080101	United Kingdom	24-May-22	20-May-22	Annual	GB0004270301	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Hill & Smith Holdings Plc	HILS	G45080101	United Kingdom	24-May-22	20-May-22	Annual	GB0004270301	Management	21	Approve Political Donations	Routine/Business	For	For
HUGO BOSS AG	BOSS	D34902102	Germany	24-May-22		Annual	DE000A1PHFF7	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
HUGO BOSS AG	BOSS	D34902102	Germany	24-May-22		Annual	DE000A1PHFF7	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
HUGO BOSS AG	BOSS	D34902102	Germany	24-May-22		Annual	DE000A1PHFF7	Management	3	Approve Discharge of Management Board	Directors Related	For	For
HUGO BOSS AG	BOSS	D34902102	Germany	24-May-22		Annual	DE000A1PHFF7	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
HUGO BOSS AG	BOSS	D34902102	Germany	24-May-22		Annual	DE000A1PHFF7	Management	5	Ratify Auditors	Routine/Business	For	For
HUGO BOSS AG	BOSS	D34902102	Germany	24-May-22		Annual	DE000A1PHFF7	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
HUGO BOSS AG	BOSS	D34902102	Germany	24-May-22		Annual	DE000A1PHFF7	Management	7	Amend Corporate Purpose	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Knorr-Bremse AG	KBX	D4S43E114	Germany	24-May-22	02-May-22	Annual	DE000KBX1006	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Knorr-Bremse AG	KBX	D4S43E114	Germany	24-May-22	02-May-22	Annual	DE000KBX1006	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Knorr-Bremse AG	KBX	D4S43E114	Germany	24-May-22	02-May-22	Annual	DE000KBX1006	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Knorr-Bremse AG	KBX	D4S43E114	Germany	24-May-22	02-May-22	Annual	DE000KBX1006	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Knorr-Bremse AG	KBX	D4S43E114	Germany	24-May-22	02-May-22	Annual	DE000KBX1006	Management	5	Ratify Auditors	Routine/Business	For	For
Knorr-Bremse AG	KBX	D4S43E114	Germany	24-May-22	02-May-22	Annual	DE000KBX1006	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Knorr-Bremse AG	KBX	D4S43E114	Germany	24-May-22	02-May-22	Annual	DE000KBX1006	Management	7	Elect Supervisory Board Member	Directors Related	For	For
Knorr-Bremse AG	KBX	D4S43E114	Germany	24-May-22	02-May-22	Annual	DE000KBX1006	Management	8	Elect Supervisory Board Member	Directors Related	For	For
Knorr-Bremse AG	KBX	D4S43E114	Germany	24-May-22	02-May-22	Annual	DE000KBX1006	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Knorr-Bremse AG	KBX	D4S43E114	Germany	24-May-22	02-May-22	Annual	DE000KBX1006	Management	10	Amend Articles Board-Related	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Oil Refineries Ltd.	ORL	M7521B106	Israel	24-May-22	25-Apr-22	Annual	IL0025902482	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Oil Refineries Ltd.	ORL	M7521B106	Israel	24-May-22	25-Apr-22	Annual	IL0025902482	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Oil Refineries Ltd.	ORL	M7521B106	Israel	24-May-22	25-Apr-22	Annual	IL0025902482	Management	3	Elect Director	Directors Related	For	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	24-May-22	25-Apr-22	Annual	IL0025902482	Management	4	Elect Director	Directors Related	For	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	24-May-22	25-Apr-22	Annual	IL0025902482	Management	5	Elect Director	Directors Related	For	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	24-May-22	25-Apr-22	Annual	IL0025902482	Management	6	Elect Director	Directors Related	For	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	24-May-22	25-Apr-22	Annual	IL0025902482	Management	7	Elect Director	Directors Related	For	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	24-May-22	25-Apr-22	Annual	IL0025902482	Management	8	Elect Director	Directors Related	For	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	24-May-22	25-Apr-22	Annual	IL0025902482	Management	9	Elect Director	Directors Related	For	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	24-May-22	25-Apr-22	Annual	IL0025902482	Management	10	Elect Director	Directors Related	For	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	24-May-22	25-Apr-22	Annual	IL0025902482	Management	11	Elect Director	Directors Related	For	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	24-May-22	25-Apr-22	Annual	IL0025902482	Management	12	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	24-May-22	25-Apr-22	Annual	IL0025902482	Management	14	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Oil Refineries Ltd.	ORL	M7521B106	Israel	24-May-22	25-Apr-22	Annual	IL0025902482	Management	15	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	24-May-22	25-Apr-22	Annual	IL0025902482	Management	16	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.	Preferred/Bondholder	None	For
Shochiku Co., Ltd.	9601	J74487109	Japan	24-May-22	28-Feb-22	Annual	JP3362800009	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Shochiku Co., Ltd.	9601	J74487109	Japan	24-May-22	28-Feb-22	Annual	JP3362800009	Management	2	Elect Director	Directors Related	For	Against
Shochiku Co., Ltd.	9601	J74487109	Japan	24-May-22	28-Feb-22	Annual	JP3362800009	Management	3	Elect Director	Directors Related	For	Against
Shochiku Co., Ltd.	9601	J74487109	Japan	24-May-22	28-Feb-22	Annual	JP3362800009	Management	4	Elect Director	Directors Related	For	For
Shochiku Co., Ltd.	9601	J74487109	Japan	24-May-22	28-Feb-22	Annual	JP3362800009	Management	5	Elect Director	Directors Related	For	For
Shochiku Co., Ltd.	9601	J74487109	Japan	24-May-22	28-Feb-22	Annual	JP3362800009	Management	6	Elect Director	Directors Related	For	For
Shochiku Co., Ltd.	9601	J74487109	Japan	24-May-22	28-Feb-22	Annual	JP3362800009	Management	7	Elect Director	Directors Related	For	For
Shochiku Co., Ltd.	9601	J74487109	Japan	24-May-22	28-Feb-22	Annual	JP3362800009	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Shochiku Co., Ltd.	9601	J74487109	Japan	24-May-22	28-Feb-22	Annual	JP3362800009	Management	9	Elect Director	Directors Related	For	For
Shochiku Co., Ltd.	9601	J74487109	Japan	24-May-22	28-Feb-22	Annual	JP3362800009	Management	10	Elect Director	Directors Related	For	For
Shochiku Co., Ltd.	9601	J74487109	Japan	24-May-22	28-Feb-22	Annual	JP3362800009	Management	11	Elect Director	Directors Related	For	For
Shochiku Co., Ltd.	9601	J74487109	Japan	24-May-22	28-Feb-22	Annual	JP3362800009	Management	12	Elect Director	Directors Related	For	For
Shochiku Co., Ltd.	9601	J74487109	Japan	24-May-22	28-Feb-22	Annual	JP3362800009	Management	13	Elect Director	Directors Related	For	For
Shochiku Co., Ltd.	9601	J74487109	Japan	24-May-22	28-Feb-22	Annual	JP3362800009	Management	14	Elect Director	Directors Related	For	For
Shochiku Co., Ltd.	9601	J74487109	Japan	24-May-22	28-Feb-22	Annual	JP3362800009	Management	15	Elect Director	Directors Related	For	For
Shochiku Co., Ltd.	9601	J74487109	Japan	24-May-22	28-Feb-22	Annual	JP3362800009	Management	16	Elect Director	Directors Related	For	For
Shochiku Co., Ltd.	9601	J74487109	Japan	24-May-22	28-Feb-22	Annual	JP3362800009	Management	17	Elect Director	Directors Related	For	For
Shochiku Co., Ltd.	9601	J74487109	Japan	24-May-22	28-Feb-22	Annual	JP3362800009	Management	18	Elect Director	Directors Related	For	For
Shochiku Co., Ltd.	9601	J74487109	Japan	24-May-22	28-Feb-22	Annual	JP3362800009	Management	19	Elect Director	Directors Related	For	For
Shochiku Co., Ltd.	9601	J74487109	Japan	24-May-22	28-Feb-22	Annual	JP3362800009	Management	20	Elect Director	Directors Related	For	For
Shochiku Co., Ltd.	9601	J74487109	Japan	24-May-22	28-Feb-22	Annual	JP3362800009	Management	21	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Shochiku Co., Ltd.	9601	J74487109	Japan	24-May-22	28-Feb-22	Annual	JP3362800009	Management	22	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Shochiku Co., Ltd.	9601	J74487109	Japan	24-May-22	28-Feb-22	Annual	JP3362800009	Management	23	Approve Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System	Non-Salary Comp.	For	For
Takashimaya Co., Ltd.	8233	J81195125	Japan	24-May-22	28-Feb-22	Annual	JP3456000003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Takashimaya Co., Ltd.	8233	J81195125	Japan	24-May-22	28-Feb-22	Annual	JP3456000003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
Takashimaya Co., Ltd.	8233	J81195125	Japan	24-May-22	28-Feb-22	Annual	JP3456000003	Management	3	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Takashimaya Co., Ltd.	8233	J81195125	Japan	24-May-22	28-Feb-22	Annual	JP3456000003	Management	4	Elect Director	Directors Related	For	For
Takashimaya Co., Ltd.	8233	J81195125	Japan	24-May-22	28-Feb-22	Annual	JP3456000003	Management	5	Elect Director	Directors Related	For	For
Takashimaya Co., Ltd.	8233	J81195125	Japan	24-May-22	28-Feb-22	Annual	JP3456000003	Management	6	Elect Director	Directors Related	For	For
Takashimaya Co., Ltd.	8233	J81195125	Japan	24-May-22	28-Feb-22	Annual	JP3456000003	Management	7	Elect Director	Directors Related	For	For
Takashimaya Co., Ltd.	8233	J81195125	Japan	24-May-22	28-Feb-22	Annual	JP3456000003	Management	8	Elect Director	Directors Related	For	For
Takashimaya Co., Ltd.	8233	J81195125	Japan	24-May-22	28-Feb-22	Annual	JP3456000003	Management	9	Elect Director	Directors Related	For	For
Takashimaya Co., Ltd.	8233	J81195125	Japan	24-May-22	28-Feb-22	Annual	JP3456000003	Management	10	Elect Director	Directors Related	For	For
Takashimaya Co., Ltd.	8233	J81195125	Japan	24-May-22	28-Feb-22	Annual	JP3456000003	Management	11	Elect Director	Directors Related	For	For
Takashimaya Co., Ltd.	8233	J81195125	Japan	24-May-22	28-Feb-22	Annual	JP3456000003	Management	12	Elect Director	Directors Related	For	For
Takashimaya Co., Ltd.	8233	J81195125	Japan	24-May-22	28-Feb-22	Annual	JP3456000003	Management	13	Elect Director	Directors Related	For	For
Takashimaya Co., Ltd.	8233	J81195125	Japan	24-May-22	28-Feb-22	Annual	JP3456000003	Management	14	Elect Director	Directors Related	For	For
Takashimaya Co., Ltd.	8233	J81195125	Japan	24-May-22	28-Feb-22	Annual	JP3456000003	Management	15	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
The Restaurant Group Plc	RTN	G7535J118	United Kingdom	24-May-22	20-May-22	Annual	GB00B0YG1K06	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
The Restaurant Group Plc	RTN	G7535J118	United Kingdom	24-May-22	20-May-22	Annual	GB00B0YG1K06	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
The Restaurant Group Plc	RTN	G7535J118	United Kingdom	24-May-22	20-May-22	Annual	GB00B0YG1K06	Management	3	Elect Director	Directors Related	For	For
The Restaurant Group Plc	RTN	G7535J118	United Kingdom	24-May-22	20-May-22	Annual	GB00B0YG1K06	Management	4	Elect Director	Directors Related	For	For
The Restaurant Group Plc	RTN	G7535J118	United Kingdom	24-May-22	20-May-22	Annual	GB00B0YG1K06	Management	5	Elect Director	Directors Related	For	For
The Restaurant Group Plc	RTN	G7535J118	United Kingdom	24-May-22	20-May-22	Annual	GB00B0YG1K06	Management	6	Elect Director	Directors Related	For	For
The Restaurant Group Plc	RTN	G7535J118	United Kingdom	24-May-22	20-May-22	Annual	GB00B0YG1K06	Management	7	Elect Director	Directors Related	For	For
The Restaurant Group Plc	RTN	G7535J118	United Kingdom	24-May-22	20-May-22	Annual	GB00B0YG1K06	Management	8	Elect Director	Directors Related	For	For
The Restaurant Group Plc	RTN	G7535J118	United Kingdom	24-May-22	20-May-22	Annual	GB00B0YG1K06	Management	9	Elect Director	Directors Related	For	For
The Restaurant Group Plc	RTN	G7535J118	United Kingdom	24-May-22	20-May-22	Annual	GB00B0YG1K06	Management	10	Ratify Auditors	Routine/Business	For	Against
The Restaurant Group Plc	RTN	G7535J118	United Kingdom	24-May-22	20-May-22	Annual	GB00B0YG1K06	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
The Restaurant Group Plc	RTN	G7535J118	United Kingdom	24-May-22	20-May-22	Annual	GB00B0YG1K06	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
The Restaurant Group Plc	RTN	G7535J118	United Kingdom	24-May-22	20-May-22	Annual	GB00B0YG1K06	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
The Restaurant Group Plc	RTN	G7535J118	United Kingdom	24-May-22	20-May-22	Annual	GB00B0YG1K06	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
The Restaurant Group Plc	RTN	G7535J118	United Kingdom	24-May-22	20-May-22	Annual	GB00B0YG1K06	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
The Restaurant Group Plc	RTN	G7535J118	United Kingdom	24-May-22	20-May-22	Annual	GB00B0YG1K06	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
The Restaurant Group Plc	RTN	G7535J118	United Kingdom	24-May-22	20-May-22	Annual	GB00B0YG1K06	Management	17	Approve Reduction/Cancellation of Share Premium Account	Capitalization	For	For
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	3	Approve Discharge of Management Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	7	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	9	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	Against
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	10	Elect Director	Directors Related	For	Against
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	11	Elect Director	Directors Related	For	Against
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	12	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	13	Elect Director	Directors Related	For	Against
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	14	Elect Director	Directors Related	For	Against
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	15	Elect Director	Directors Related	For	Against
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	16	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	17	Elect Member of Remuneration Committee	Routine/Business	For	Against
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	18	Elect Member of Remuneration Committee	Routine/Business	For	Against
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	19	Elect Member of Remuneration Committee	Routine/Business	For	Against
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	20	Elect Member of Remuneration Committee	Routine/Business	For	Against
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	21	Elect Member of Remuneration Committee	Routine/Business	For	Against
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	22	Elect Member of Remuneration Committee	Routine/Business	For	Against
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	23	Designate X as Independent Proxy	Routine/Business	For	For
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	24	Ratify Auditors	Routine/Business	For	Against
The Swatch Group AG	UHR	H83949141	Switzerland	24-May-22		Annual	CH0012255151	Management	25	Other Business	Routine/Business	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vallourec SA	VK	F96708270	France	24-May-22	20-May-22	Annual/Sp	FR0013506730	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Vallourec SA	VK	F96708270	France	24-May-22	20-May-22	Annual/Sp	FR0013506730	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Vallourec SA	VK	F96708270	France	24-May-22	20-May-22	Annual/Sp	FR0013506730	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Vallourec SA	VK	F96708270	France	24-May-22	20-May-22	Annual/Sp	FR0013506730	Management	5	Approve Transaction with a Related Party	Reorg. and Mergers	For	Against
Vallourec SA	VK	F96708270	France	24-May-22	20-May-22	Annual/Sp	FR0013506730	Management	6	Elect Director	Directors Related	For	For
Vallourec SA	VK	F96708270	France	24-May-22	20-May-22	Annual/Sp	FR0013506730	Management	7	Elect Director	Directors Related	For	For
Vallourec SA	VK	F96708270	France	24-May-22	20-May-22	Annual/Sp	FR0013506730	Management	8	Elect Director	Directors Related	For	Against
Vallourec SA	VK	F96708270	France	24-May-22	20-May-22	Annual/Sp	FR0013506730	Management	9	Remuneration-Related	Compensation	For	For
Vallourec SA	VK	F96708270	France	24-May-22	20-May-22	Annual/Sp	FR0013506730	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Vallourec SA	VK	F96708270	France	24-May-22	20-May-22	Annual/Sp	FR0013506730	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Vallourec SA	VK	F96708270	France	24-May-22	20-May-22	Annual/Sp	FR0013506730	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vallourec SA	VK	F96708270	France	24-May-22	20-May-22	Annual/Sp	FR0013506730	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Vallourec SA	VK	F96708270	France	24-May-22	20-May-22	Annual/Sp	FR0013506730	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Vallourec SA	VK	F96708270	France	24-May-22	20-May-22	Annual/Sp	FR0013506730	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	For
Vallourec SA	VK	F96708270	France	24-May-22	20-May-22	Annual/Sp	FR0013506730	Management	16	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Vallourec SA	VK	F96708270	France	24-May-22	20-May-22	Annual/Sp	FR0013506730	Management	17	Approve Remuneration Policy	Non-Salary Comp.	For	For
Vallourec SA	VK	F96708270	France	24-May-22	20-May-22	Annual/Sp	FR0013506730	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Vallourec SA	VK	F96708270	France	24-May-22	20-May-22	Annual/Sp	FR0013506730	Management	20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Vallourec SA	VK	F96708270	France	24-May-22	20-May-22	Annual/Sp	FR0013506730	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vallourec SA	VK	F96708270	France	24-May-22	20-May-22	Annual/Sp	FR0013506730	Management	22	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Vallourec SA	VK	F96708270	France	24-May-22	20-May-22	Annual/Sp	FR0013506730	Management	23	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Capitalization	For	For
Vallourec SA	VK	F96708270	France	24-May-22	20-May-22	Annual/Sp	FR0013506730	Management	24	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
Vallourec SA	VK	F96708270	France	24-May-22	20-May-22	Annual/Sp	FR0013506730	Management	25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
Vallourec SA	VK	F96708270	France	24-May-22	20-May-22	Annual/Sp	FR0013506730	Management	26	Authorize Capital Increase for Future Share Exchange Offers	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vallourec SA	VK	F96708270	France	24-May-22	20-May-22	Annual/Sp	FR0013506730	Management	27	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Vallourec SA	VK	F96708270	France	24-May-22	20-May-22	Annual/Sp	FR0013506730	Management	28	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Vallourec SA	VK	F96708270	France	24-May-22	20-May-22	Annual/Sp	FR0013506730	Management	29	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Vallourec SA	VK	F96708270	France	24-May-22	20-May-22	Annual/Sp	FR0013506730	Management	30	Approve Reduction in Share Capital	Capitalization	For	For
Vallourec SA	VK	F96708270	France	24-May-22	20-May-22	Annual/Sp	FR0013506730	Management	31	Amend Articles Board-Related	Directors Related	For	For
Vallourec SA	VK	F96708270	France	24-May-22	20-May-22	Annual/Sp	FR0013506730	Management	32	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Viva Energy Group Limited	VEA	Q9478L109	Australia	24-May-22	22-May-22	Annual	AU0000016875	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Viva Energy Group Limited	VEA	Q9478L109	Australia	24-May-22	22-May-22	Annual	AU0000016875	Management	2	Elect Director	Directors Related	For	For
Viva Energy Group Limited	VEA	Q9478L109	Australia	24-May-22	22-May-22	Annual	AU0000016875	Management	3	Elect Director	Directors Related	For	For
Viva Energy Group Limited	VEA	Q9478L109	Australia	24-May-22	22-May-22	Annual	AU0000016875	Management	4	Elect Director	Directors Related	For	Against
Viva Energy Group Limited	VEA	Q9478L109	Australia	24-May-22	22-May-22	Annual	AU0000016875	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Welcia Holdings Co., Ltd.	3141	J9505A108	Japan	24-May-22	28-Feb-22	Annual	JP3274280001	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Welcia Holdings Co., Ltd.	3141	J9505A108	Japan	24-May-22	28-Feb-22	Annual	JP3274280001	Management	2	Elect Director	Directors Related	For	For
Welcia Holdings Co., Ltd.	3141	J9505A108	Japan	24-May-22	28-Feb-22	Annual	JP3274280001	Management	3	Elect Director	Directors Related	For	For
Welcia Holdings Co., Ltd.	3141	J9505A108	Japan	24-May-22	28-Feb-22	Annual	JP3274280001	Management	4	Elect Director	Directors Related	For	For
Welcia Holdings Co., Ltd.	3141	J9505A108	Japan	24-May-22	28-Feb-22	Annual	JP3274280001	Management	5	Elect Director	Directors Related	For	For
Welcia Holdings Co., Ltd.	3141	J9505A108	Japan	24-May-22	28-Feb-22	Annual	JP3274280001	Management	6	Elect Director	Directors Related	For	For
Welcia Holdings Co., Ltd.	3141	J9505A108	Japan	24-May-22	28-Feb-22	Annual	JP3274280001	Management	7	Elect Director	Directors Related	For	For
Welcia Holdings Co., Ltd.	3141	J9505A108	Japan	24-May-22	28-Feb-22	Annual	JP3274280001	Management	8	Elect Director	Directors Related	For	For
Welcia Holdings Co., Ltd.	3141	J9505A108	Japan	24-May-22	28-Feb-22	Annual	JP3274280001	Management	9	Elect Director	Directors Related	For	For
Welcia Holdings Co., Ltd.	3141	J9505A108	Japan	24-May-22	28-Feb-22	Annual	JP3274280001	Management	10	Elect Director	Directors Related	For	For
Welcia Holdings Co., Ltd.	3141	J9505A108	Japan	24-May-22	28-Feb-22	Annual	JP3274280001	Management	11	Elect Director	Directors Related	For	For
Welcia Holdings Co., Ltd.	3141	J9505A108	Japan	24-May-22	28-Feb-22	Annual	JP3274280001	Management	12	Elect Director	Directors Related	For	For
Welcia Holdings Co., Ltd.	3141	J9505A108	Japan	24-May-22	28-Feb-22	Annual	JP3274280001	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Welcia Holdings Co., Ltd.	3141	J9505A108	Japan	24-May-22	28-Feb-22	Annual	JP3274280001	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Welcia Holdings Co., Ltd.	3141	J9505A108	Japan	24-May-22	28-Feb-22	Annual	JP3274280001	Management	15	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
WPP Plc	WPP	G9788D103	Jersey	24-May-22	20-May-22	Annual	JE00B8KF9B49	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
WPP Plc	WPP	G9788D103	Jersey	24-May-22	20-May-22	Annual	JE00B8KF9B49	Management	2	Approve Dividends	Routine/Business	For	For
WPP Plc	WPP	G9788D103	Jersey	24-May-22	20-May-22	Annual	JE00B8KF9B49	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
WPP Plc	WPP	G9788D103	Jersey	24-May-22	20-May-22	Annual	JE00B8KF9B49	Management	4	Elect Director	Directors Related	For	For
WPP Plc	WPP	G9788D103	Jersey	24-May-22	20-May-22	Annual	JE00B8KF9B49	Management	5	Elect Director	Directors Related	For	For
WPP Plc	WPP	G9788D103	Jersey	24-May-22	20-May-22	Annual	JE00B8KF9B49	Management	6	Elect Director	Directors Related	For	For
WPP Plc	WPP	G9788D103	Jersey	24-May-22	20-May-22	Annual	JE00B8KF9B49	Management	7	Elect Director	Directors Related	For	For
WPP Plc	WPP	G9788D103	Jersey	24-May-22	20-May-22	Annual	JE00B8KF9B49	Management	8	Elect Director	Directors Related	For	For
WPP Plc	WPP	G9788D103	Jersey	24-May-22	20-May-22	Annual	JE00B8KF9B49	Management	9	Elect Director	Directors Related	For	For
WPP Plc	WPP	G9788D103	Jersey	24-May-22	20-May-22	Annual	JE00B8KF9B49	Management	10	Elect Director	Directors Related	For	For
WPP Plc	WPP	G9788D103	Jersey	24-May-22	20-May-22	Annual	JE00B8KF9B49	Management	11	Elect Director	Directors Related	For	For
WPP Plc	WPP	G9788D103	Jersey	24-May-22	20-May-22	Annual	JE00B8KF9B49	Management	12	Elect Director	Directors Related	For	For
WPP Plc	WPP	G9788D103	Jersey	24-May-22	20-May-22	Annual	JE00B8KF9B49	Management	13	Elect Director	Directors Related	For	For
WPP Plc	WPP	G9788D103	Jersey	24-May-22	20-May-22	Annual	JE00B8KF9B49	Management	14	Elect Director	Directors Related	For	For
WPP Plc	WPP	G9788D103	Jersey	24-May-22	20-May-22	Annual	JE00B8KF9B49	Management	15	Elect Director	Directors Related	For	Against
WPP Plc	WPP	G9788D103	Jersey	24-May-22	20-May-22	Annual	JE00B8KF9B49	Management	16	Elect Director	Directors Related	For	For
WPP Plc	WPP	G9788D103	Jersey	24-May-22	20-May-22	Annual	JE00B8KF9B49	Management	17	Ratify Auditors	Routine/Business	For	For
WPP Plc	WPP	G9788D103	Jersey	24-May-22	20-May-22	Annual	JE00B8KF9B49	Management	18	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
WPP Plc	WPP	G9788D103	Jersey	24-May-22	20-May-22	Annual	JE00B8KF9B49	Management	19	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
WPP Plc	WPP	G9788D103	Jersey	24-May-22	20-May-22	Annual	JE00B8KF9B49	Management	20	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
WPP Plc	WPP	G9788D103	Jersey	24-May-22	20-May-22	Annual	JE00B8KF9B49	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
WPP Plc	WPP	G9788D103	Jersey	24-May-22	20-May-22	Annual	JE00B8KF9B49	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
WPP Plc	WPP	G9788D103	Jersey	24-May-22	20-May-22	Annual	JE00B8KF9B49	Management	23	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
AEON Co., Ltd.	8267	J00288100	Japan	25-May-22	28-Feb-22	Annual	JP3388200002	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
AEON Co., Ltd.	8267	J00288100	Japan	25-May-22	28-Feb-22	Annual	JP3388200002	Management	2	Elect Director	Directors Related	For	For
AEON Co., Ltd.	8267	J00288100	Japan	25-May-22	28-Feb-22	Annual	JP3388200002	Management	3	Elect Director	Directors Related	For	For
AEON Co., Ltd.	8267	J00288100	Japan	25-May-22	28-Feb-22	Annual	JP3388200002	Management	4	Elect Director	Directors Related	For	For
AEON Co., Ltd.	8267	J00288100	Japan	25-May-22	28-Feb-22	Annual	JP3388200002	Management	5	Elect Director	Directors Related	For	Against
AEON Co., Ltd.	8267	J00288100	Japan	25-May-22	28-Feb-22	Annual	JP3388200002	Management	6	Elect Director	Directors Related	For	For
AEON Co., Ltd.	8267	J00288100	Japan	25-May-22	28-Feb-22	Annual	JP3388200002	Management	7	Elect Director	Directors Related	For	For
AEON Co., Ltd.	8267	J00288100	Japan	25-May-22	28-Feb-22	Annual	JP3388200002	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
AEON Co., Ltd.	8267	J00288100	Japan	25-May-22	28-Feb-22	Annual	JP3388200002	Management	9	Approve Issuance of Shares for a Private Placement	Capitalization	For	Against
AIXTRON SE	AIXA	D0257Y135	Germany	25-May-22		Annual	DE000A0WMPJ6	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
AIXTRON SE	AIXA	D0257Y135	Germany	25-May-22		Annual	DE000A0WMPJ6	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
AIXTRON SE	AIXA	D0257Y135	Germany	25-May-22		Annual	DE000A0WMPJ6	Management	3	Approve Discharge of Management Board	Directors Related	For	For
AIXTRON SE	AIXA	D0257Y135	Germany	25-May-22		Annual	DE000A0WMPJ6	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
AIXTRON SE	AIXA	D0257Y135	Germany	25-May-22		Annual	DE000A0WMPJ6	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
AIXTRON SE	AIXA	D0257Y135	Germany	25-May-22		Annual	DE000A0WMPJ6	Management	6	Approve Increase in Size of Board	Directors Related	For	For
AIXTRON SE	AIXA	D0257Y135	Germany	25-May-22		Annual	DE000A0WMPJ6	Management	7	Elect Supervisory Board Member	Directors Related	For	Against
AIXTRON SE	AIXA	D0257Y135	Germany	25-May-22		Annual	DE000A0WMPJ6	Management	8	Elect Supervisory Board Member	Directors Related	For	For
AIXTRON SE	AIXA	D0257Y135	Germany	25-May-22		Annual	DE000A0WMPJ6	Management	9	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
AIXTRON SE	AIXA	D0257Y135	Germany	25-May-22		Annual	DE000A0WMPJ6	Management	10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
AIXTRON SE	AIXA	D0257Y135	Germany	25-May-22		Annual	DE000A0WMPJ6	Management	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
AIXTRON SE	AIXA	D0257Y135	Germany	25-May-22		Annual	DE000A0WMPJ6	Management	12	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
Albioma SA	ABIO	F0190K109	France	25-May-22	23-May-22	Annual/Sp	FR0000060402	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Albioma SA	ABIO	F0190K109	France	25-May-22	23-May-22	Annual/Sp	FR0000060402	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Albioma SA	ABIO	F0190K109	France	25-May-22	23-May-22	Annual/Sp	FR0000060402	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Albioma SA	ABIO	F0190K109	France	25-May-22	23-May-22	Annual/Sp	FR0000060402	Management	5	Remuneration-Related	Compensation	For	For
Albioma SA	ABIO	F0190K109	France	25-May-22	23-May-22	Annual/Sp	FR0000060402	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Albioma SA	ABIO	F0190K109	France	25-May-22	23-May-22	Annual/Sp	FR0000060402	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	For
Albioma SA	ABIO	F0190K109	France	25-May-22	23-May-22	Annual/Sp	FR0000060402	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Albioma SA	ABIO	F0190K109	France	25-May-22	23-May-22	Annual/Sp	FR0000060402	Management	9	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Albioma SA	ABIO	F0190K109	France	25-May-22	23-May-22	Annual/Sp	FR0000060402	Management	10	Elect Director	Directors Related	For	For
Albioma SA	ABIO	F0190K109	France	25-May-22	23-May-22	Annual/Sp	FR0000060402	Management	11	Ratify Auditors	Routine/Business	For	Against
Albioma SA	ABIO	F0190K109	France	25-May-22	23-May-22	Annual/Sp	FR0000060402	Management	12	Ratify Auditors	Routine/Business	For	For
Albioma SA	ABIO	F0190K109	France	25-May-22	23-May-22	Annual/Sp	FR0000060402	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
Albioma SA	ABIO	F0190K109	France	25-May-22	23-May-22	Annual/Sp	FR0000060402	Management	15	Approve Reduction in Share Capital	Capitalization	For	For
Albioma SA	ABIO	F0190K109	France	25-May-22	23-May-22	Annual/Sp	FR0000060402	Management	16	Approve/Amend Issuance of Warrants Reserved for Founders	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Albioma SA	ABIO	F0190K109	France	25-May-22	23-May-22	Annual/Sp	FR0000060402	Management	17	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Albioma SA	ABIO	F0190K109	France	25-May-22	23-May-22	Annual/Sp	FR0000060402	Management	18	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Albioma SA	ABIO	F0190K109	France	25-May-22	23-May-22	Annual/Sp	FR0000060402	Management	19	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Alumina Limited	AWC	Q0269M109	Australia	25-May-22	23-May-22	Annual	AU000000AWC3	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Alumina Limited	AWC	Q0269M109	Australia	25-May-22	23-May-22	Annual	AU000000AWC3	Management	2	Elect Director	Directors Related	For	Against
Alumina Limited	AWC	Q0269M109	Australia	25-May-22	23-May-22	Annual	AU000000AWC3	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
ASR Nederland NV	ASRNL	N0709G103	Netherlands	25-May-22	27-Apr-22	Annual	NL0011872643	Management	2	Open Meeting	Routine/Business		
ASR Nederland NV	ASRNL	N0709G103	Netherlands	25-May-22	27-Apr-22	Annual	NL0011872643	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
ASR Nederland NV	ASRNL	N0709G103	Netherlands	25-May-22	27-Apr-22	Annual	NL0011872643	Management	4	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

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ASR Nederland NV	ASRNL	N0709G103	Netherlands	25-May-22	27-Apr-22	Annual	NL0011872643	Management	5	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business		
ASR Nederland NV	ASRNL	N0709G103	Netherlands	25-May-22	27-Apr-22	Annual	NL0011872643	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
ASR Nederland NV	ASRNL	N0709G103	Netherlands	25-May-22	27-Apr-22	Annual	NL0011872643	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
ASR Nederland NV	ASRNL	N0709G103	Netherlands	25-May-22	27-Apr-22	Annual	NL0011872643	Management	8	Miscellaneous Proposal: Company-Specific	Routine/Business		
ASR Nederland NV	ASRNL	N0709G103	Netherlands	25-May-22	27-Apr-22	Annual	NL0011872643	Management	9	Approve Dividends	Routine/Business	For	For
ASR Nederland NV	ASRNL	N0709G103	Netherlands	25-May-22	27-Apr-22	Annual	NL0011872643	Management	10	Approve Discharge of Management Board	Directors Related	For	For
ASR Nederland NV	ASRNL	N0709G103	Netherlands	25-May-22	27-Apr-22	Annual	NL0011872643	Management	11	Approve Discharge of Supervisory Board	Directors Related	For	For
ASR Nederland NV	ASRNL	N0709G103	Netherlands	25-May-22	27-Apr-22	Annual	NL0011872643	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ASR Nederland NV	ASRNL	N0709G103	Netherlands	25-May-22	27-Apr-22	Annual	NL0011872643	Management	13	Eliminate Preemptive Rights	Capitalization	For	For
ASR Nederland NV	ASRNL	N0709G103	Netherlands	25-May-22	27-Apr-22	Annual	NL0011872643	Management	14	Authorize Share Repurchase Program	Capitalization	For	For
ASR Nederland NV	ASRNL	N0709G103	Netherlands	25-May-22	27-Apr-22	Annual	NL0011872643	Management	15	Approve Reduction in Share Capital	Capitalization	For	For
ASR Nederland NV	ASRNL	N0709G103	Netherlands	25-May-22	27-Apr-22	Annual	NL0011872643	Management	16	Elect Supervisory Board Member	Directors Related	For	For
ASR Nederland NV	ASRNL	N0709G103	Netherlands	25-May-22	27-Apr-22	Annual	NL0011872643	Management	17	Allow Questions	Routine/Business		
ASR Nederland NV	ASRNL	N0709G103	Netherlands	25-May-22	27-Apr-22	Annual	NL0011872643	Management	18	Close Meeting	Routine/Business		
Aston Martin Lagonda Global Holdings Plc	AML	G05873149	United Kingdom	25-May-22	23-May-22	Annual	GB00BN7CG237	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Aston Martin Lagonda Global Holdings Plc	AML	G05873149	United Kingdom	25-May-22	23-May-22	Annual	GB00BN7CG237	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Aston Martin Lagonda Global Holdings Plc	AML	G05873149	United Kingdom	25-May-22	23-May-22	Annual	GB00BN7CG237	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
Aston Martin Lagonda Global Holdings Plc	AML	G05873149	United Kingdom	25-May-22	23-May-22	Annual	GB00BN7CG237	Management	4	Elect Director	Directors Related	For	Against
Aston Martin Lagonda Global Holdings Plc	AML	G05873149	United Kingdom	25-May-22	23-May-22	Annual	GB00BN7CG237	Management	5	Elect Director	Directors Related	For	Abstain
Aston Martin Lagonda Global Holdings Plc	AML	G05873149	United Kingdom	25-May-22	23-May-22	Annual	GB00BN7CG237	Management	6	Elect Director	Directors Related	For	Against
Aston Martin Lagonda Global Holdings Plc	AML	G05873149	United Kingdom	25-May-22	23-May-22	Annual	GB00BN7CG237	Management	7	Elect Director	Directors Related	For	For
Aston Martin Lagonda Global Holdings Plc	AML	G05873149	United Kingdom	25-May-22	23-May-22	Annual	GB00BN7CG237	Management	8	Elect Director	Directors Related	For	For

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Aston Martin Lagonda Global Holdings Plc	AML	G05873149	United Kingdom	25-May-22	23-May-22	Annual	GB00BN7CG237	Management	9	Elect Director	Directors Related	For	Against
Aston Martin Lagonda Global Holdings Plc	AML	G05873149	United Kingdom	25-May-22	23-May-22	Annual	GB00BN7CG237	Management	10	Elect Director	Directors Related	For	Against
Aston Martin Lagonda Global Holdings Plc	AML	G05873149	United Kingdom	25-May-22	23-May-22	Annual	GB00BN7CG237	Management	11	Elect Director	Directors Related	For	Against
Aston Martin Lagonda Global Holdings Plc	AML	G05873149	United Kingdom	25-May-22	23-May-22	Annual	GB00BN7CG237	Management	12	Elect Director	Directors Related	For	For
Aston Martin Lagonda Global Holdings Plc	AML	G05873149	United Kingdom	25-May-22	23-May-22	Annual	GB00BN7CG237	Management	13	Elect Director	Directors Related	For	For
Aston Martin Lagonda Global Holdings Plc	AML	G05873149	United Kingdom	25-May-22	23-May-22	Annual	GB00BN7CG237	Management	14	Elect Director	Directors Related	For	Against
Aston Martin Lagonda Global Holdings Plc	AML	G05873149	United Kingdom	25-May-22	23-May-22	Annual	GB00BN7CG237	Management	15	Ratify Auditors	Routine/Business	For	For
Aston Martin Lagonda Global Holdings Plc	AML	G05873149	United Kingdom	25-May-22	23-May-22	Annual	GB00BN7CG237	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Aston Martin Lagonda Global Holdings Plc	AML	G05873149	United Kingdom	25-May-22	23-May-22	Annual	GB00BN7CG237	Management	17	Approve Political Donations	Routine/Business	For	For
Aston Martin Lagonda Global Holdings Plc	AML	G05873149	United Kingdom	25-May-22	23-May-22	Annual	GB00BN7CG237	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Aston Martin Lagonda Global Holdings Plc	AML	G05873149	United Kingdom	25-May-22	23-May-22	Annual	GB00BN7CG237	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Aston Martin Lagonda Global Holdings Plc	AML	G05873149	United Kingdom	25-May-22	23-May-22	Annual	GB00BN7CG237	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Aston Martin Lagonda Global Holdings Plc	AML	G05873149	United Kingdom	25-May-22	23-May-22	Annual	GB00BN7CG237	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
Aston Martin Lagonda Global Holdings Plc	AML	G05873149	United Kingdom	25-May-22	23-May-22	Annual	GB00BN7CG237	Management	22	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Bodycote Plc	BOY	G1214R111	United Kingdom	25-May-22	23-May-22	Annual	GB00B3FLWH99	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Bodycote Plc	BOY	G1214R111	United Kingdom	25-May-22	23-May-22	Annual	GB00B3FLWH99	Management	2	Approve Dividends	Routine/Business	For	For
Bodycote Plc	BOY	G1214R111	United Kingdom	25-May-22	23-May-22	Annual	GB00B3FLWH99	Management	3	Elect Director	Directors Related	For	For
Bodycote Plc	BOY	G1214R111	United Kingdom	25-May-22	23-May-22	Annual	GB00B3FLWH99	Management	4	Elect Director	Directors Related	For	For
Bodycote Plc	BOY	G1214R111	United Kingdom	25-May-22	23-May-22	Annual	GB00B3FLWH99	Management	5	Elect Director	Directors Related	For	For
Bodycote Plc	BOY	G1214R111	United Kingdom	25-May-22	23-May-22	Annual	GB00B3FLWH99	Management	6	Elect Director	Directors Related	For	For
Bodycote Plc	BOY	G1214R111	United Kingdom	25-May-22	23-May-22	Annual	GB00B3FLWH99	Management	7	Elect Director	Directors Related	For	For
Bodycote Plc	BOY	G1214R111	United Kingdom	25-May-22	23-May-22	Annual	GB00B3FLWH99	Management	8	Elect Director	Directors Related	For	For
Bodycote Plc	BOY	G1214R111	United Kingdom	25-May-22	23-May-22	Annual	GB00B3FLWH99	Management	9	Elect Director	Directors Related	For	For
Bodycote Plc	BOY	G1214R111	United Kingdom	25-May-22	23-May-22	Annual	GB00B3FLWH99	Management	10	Elect Director	Directors Related	For	For
Bodycote Plc	BOY	G1214R111	United Kingdom	25-May-22	23-May-22	Annual	GB00B3FLWH99	Management	11	Ratify Auditors	Routine/Business	For	For
Bodycote Plc	BOY	G1214R111	United Kingdom	25-May-22	23-May-22	Annual	GB00B3FLWH99	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bodycote Plc	BOY	G1214R111	United Kingdor	25-May-22	23-May-22	Annual	GB00B3FLWH99	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Bodycote Plc	BOY	G1214R111	United Kingdor	25-May-22	23-May-22	Annual	GB00B3FLWH99	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Bodycote Plc	BOY	G1214R111	United Kingdor	25-May-22	23-May-22	Annual	GB00B3FLWH99	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Bodycote Plc	BOY	G1214R111	United Kingdor	25-May-22	23-May-22	Annual	GB00B3FLWH99	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Bodycote Plc	BOY	G1214R111	United Kingdor	25-May-22	23-May-22	Annual	GB00B3FLWH99	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Bodycote Plc	BOY	G1214R111	United Kingdor	25-May-22	23-May-22	Annual	GB00B3FLWH99	Management	18	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bodycote Plc	BOY	G1214R111	United Kingdom	25-May-22	23-May-22	Annual	GB00B3FLWH99	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Bollore SA	BOL	F10659260	France	25-May-22	23-May-22	Annual/Sp	FR0000039299	Management	2	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Bollore SA	BOL	F10659260	France	25-May-22	23-May-22	Annual/Sp	FR0000039299	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Bollore SA	BOL	F10659260	France	25-May-22	23-May-22	Annual/Sp	FR0000039299	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Bollore SA	BOL	F10659260	France	25-May-22	23-May-22	Annual/Sp	FR0000039299	Management	5	Approve Transaction with a Related Party	Reorg. and Mergers	For	Against
Bollore SA	BOL	F10659260	France	25-May-22	23-May-22	Annual/Sp	FR0000039299	Management	6	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Bollore SA	BOL	F10659260	France	25-May-22	23-May-22	Annual/Sp	FR0000039299	Management	7	Approve Transaction with a Related Party	Reorg. and Mergers	For	Against
Bollore SA	BOL	F10659260	France	25-May-22	23-May-22	Annual/Sp	FR0000039299	Management	8	Elect Director	Directors Related	For	Against
Bollore SA	BOL	F10659260	France	25-May-22	23-May-22	Annual/Sp	FR0000039299	Management	9	Elect Director	Directors Related	For	Against
Bollore SA	BOL	F10659260	France	25-May-22	23-May-22	Annual/Sp	FR0000039299	Management	10	Elect Director	Directors Related	For	Against
Bollore SA	BOL	F10659260	France	25-May-22	23-May-22	Annual/Sp	FR0000039299	Management	11	Elect Director	Directors Related	For	Against
Bollore SA	BOL	F10659260	France	25-May-22	23-May-22	Annual/Sp	FR0000039299	Management	12	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bollore SA	BOL	F10659260	France	25-May-22	23-May-22	Annual/Sp	FR0000039299	Management	13	Elect Director	Directors Related	For	Against
Bollore SA	BOL	F10659260	France	25-May-22	23-May-22	Annual/Sp	FR0000039299	Management	14	Elect Director	Directors Related	For	For
Bollore SA	BOL	F10659260	France	25-May-22	23-May-22	Annual/Sp	FR0000039299	Management	15	Elect Director	Directors Related	For	Against
Bollore SA	BOL	F10659260	France	25-May-22	23-May-22	Annual/Sp	FR0000039299	Management	16	Elect Director	Directors Related	For	For
Bollore SA	BOL	F10659260	France	25-May-22	23-May-22	Annual/Sp	FR0000039299	Management	17	Authorize Share Repurchase Program	Capitalization	For	Against
Bollore SA	BOL	F10659260	France	25-May-22	23-May-22	Annual/Sp	FR0000039299	Management	18	Remuneration-Related	Compensation	For	Against
Bollore SA	BOL	F10659260	France	25-May-22	23-May-22	Annual/Sp	FR0000039299	Management	19	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Bollore SA	BOL	F10659260	France	25-May-22	23-May-22	Annual/Sp	FR0000039299	Management	20	Approve Remuneration Policy	Non-Salary Comp.	For	For
Bollore SA	BOL	F10659260	France	25-May-22	23-May-22	Annual/Sp	FR0000039299	Management	21	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Bollore SA	BOL	F10659260	France	25-May-22	23-May-22	Annual/Sp	FR0000039299	Management	23	Approve Reduction in Share Capital	Capitalization	For	For
Bollore SA	BOL	F10659260	France	25-May-22	23-May-22	Annual/Sp	FR0000039299	Management	24	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Bollore SA	BOL	F10659260	France	25-May-22	23-May-22	Annual/Sp	FR0000039299	Management	25	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Bollore SA	BOL	F10659260	France	25-May-22	23-May-22	Annual/Sp	FR0000039299	Management	26	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Costa Group Holdings Limited	CGC	Q29284108	Australia	25-May-22	23-May-22	Annual	AU000000CGC2	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Costa Group Holdings Limited	CGC	Q29284108	Australia	25-May-22	23-May-22	Annual	AU000000CGC2	Management	2	Elect Director	Directors Related	For	For
Costa Group Holdings Limited	CGC	Q29284108	Australia	25-May-22	23-May-22	Annual	AU000000CGC2	Management	3	Elect Director	Directors Related	For	For
Costa Group Holdings Limited	CGC	Q29284108	Australia	25-May-22	23-May-22	Annual	AU000000CGC2	Management	4	Elect Director	Directors Related	For	Against
Costa Group Holdings Limited	CGC	Q29284108	Australia	25-May-22	23-May-22	Annual	AU000000CGC2	Management	5	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
Costa Group Holdings Limited	CGC	Q29284108	Australia	25-May-22	23-May-22	Annual	AU000000CGC2	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Costa Group Holdings Limited	CGC	Q29284108	Australia	25-May-22	23-May-22	Annual	AU000000CGC2	Management	7	Approve Stock Option Plan Grants	Non-Salary Comp.	For	For
Evonik Industries AG	EVK	D2R90Y117	Germany	25-May-22		Annual	DE000EVNK013	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Evonik Industries AG	EVK	D2R90Y117	Germany	25-May-22		Annual	DE000EVNK013	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Evonik Industries AG	EVK	D2R90Y117	Germany	25-May-22		Annual	DE000EVNK013	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Evonik Industries AG	EVK	D2R90Y117	Germany	25-May-22		Annual	DE000EVNK013	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Evonik Industries AG	EVK	D2R90Y117	Germany	25-May-22		Annual	DE000EVNK013	Management	5	Ratify Auditors	Routine/Business	For	For
Evonik Industries AG	EVK	D2R90Y117	Germany	25-May-22		Annual	DE000EVNK013	Management	6	Approve Remuneration Policy	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Evonik Industries AG	EVK	D2R90Y117	Germany	25-May-22		Annual	DE000EVNK013	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Evonik Industries AG	EVK	D2R90Y117	Germany	25-May-22		Annual	DE000EVNK013	Management	8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Evonik Industries AG	EVK	D2R90Y117	Germany	25-May-22		Annual	DE000EVNK013	Management	9	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
Evonik Industries AG	EVK	D2R90Y117	Germany	25-May-22		Annual	DE000EVNK013	Management	10	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
GRENKE AG	GLJ	D2854Z135	Germany	25-May-22		Annual	DE000A161N30	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
GRENKE AG	GLJ	D2854Z135	Germany	25-May-22		Annual	DE000A161N30	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
GRENKE AG	GLJ	D2854Z135	Germany	25-May-22		Annual	DE000A161N30	Management	3	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
GRENKE AG	GLJ	D2854Z135	Germany	25-May-22		Annual	DE000A161N30	Management	4	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Against
GRENKE AG	GLJ	D2854Z135	Germany	25-May-22		Annual	DE000A161N30	Management	5	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Against
GRENKE AG	GLJ	D2854Z135	Germany	25-May-22		Annual	DE000A161N30	Management	6	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
GRENKE AG	GLJ	D2854Z135	Germany	25-May-22		Annual	DE000A161N30	Management	7	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Against
GRENKE AG	GLJ	D2854Z135	Germany	25-May-22		Annual	DE000A161N30	Management	8	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Against
GRENKE AG	GLJ	D2854Z135	Germany	25-May-22		Annual	DE000A161N30	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Against
GRENKE AG	GLJ	D2854Z135	Germany	25-May-22		Annual	DE000A161N30	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
GRENKE AG	GLJ	D2854Z135	Germany	25-May-22		Annual	DE000A161N30	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
GRENKE AG	GLJ	D2854Z135	Germany	25-May-22		Annual	DE000A161N30	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
GRENKE AG	GLJ	D2854Z135	Germany	25-May-22		Annual	DE000A161N30	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Against
GRENKE AG	GLJ	D2854Z135	Germany	25-May-22		Annual	DE000A161N30	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
GRENKE AG	GLJ	D2854Z135	Germany	25-May-22		Annual	DE000A161N30	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Against
GRENKE AG	GLJ	D2854Z135	Germany	25-May-22		Annual	DE000A161N30	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Against
GRENKE AG	GLJ	D2854Z135	Germany	25-May-22		Annual	DE000A161N30	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	Against
GRENKE AG	GLJ	D2854Z135	Germany	25-May-22		Annual	DE000A161N30	Management	18	Ratify Auditors	Routine/Business	For	For
GRENKE AG	GLJ	D2854Z135	Germany	25-May-22		Annual	DE000A161N30	Management	19	Elect Supervisory Board Member	Directors Related	For	Against
GRENKE AG	GLJ	D2854Z135	Germany	25-May-22		Annual	DE000A161N30	Management	20	Elect Supervisory Board Member	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
GRENKE AG	GLJ	D2854Z135	Germany	25-May-22		Annual	DE000A161N30	Management	21	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
GRENKE AG	GLJ	D2854Z135	Germany	25-May-22		Annual	DE000A161N30	Management	22	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
IGG Inc	799	G6771K102	Cayman Island	25-May-22	18-May-22	Annual	KYG6771K1022	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
IGG Inc	799	G6771K102	Cayman Island	25-May-22	18-May-22	Annual	KYG6771K1022	Management	2	Elect Director	Directors Related	For	Against
IGG Inc	799	G6771K102	Cayman Island	25-May-22	18-May-22	Annual	KYG6771K1022	Management	3	Elect Director	Directors Related	For	Against
IGG Inc	799	G6771K102	Cayman Island	25-May-22	18-May-22	Annual	KYG6771K1022	Management	4	Elect Director	Directors Related	For	Against
IGG Inc	799	G6771K102	Cayman Island	25-May-22	18-May-22	Annual	KYG6771K1022	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
IGG Inc	799	G6771K102	Cayman Island	25-May-22	18-May-22	Annual	KYG6771K1022	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
IGG Inc	799	G6771K102	Cayman Island	25-May-22	18-May-22	Annual	KYG6771K1022	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
IGG Inc	799	G6771K102	Cayman Island	25-May-22	18-May-22	Annual	KYG6771K1022	Management	8	Authorize Share Repurchase Program	Capitalization	For	For
IGG Inc	799	G6771K102	Cayman Island	25-May-22	18-May-22	Annual	KYG6771K1022	Management	9	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Izumi Co., Ltd.	8273	J25725110	Japan	25-May-22	28-Feb-22	Annual	JP3138400001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Izumi Co., Ltd.	8273	J25725110	Japan	25-May-22	28-Feb-22	Annual	JP3138400001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
LANXESS AG	LXS	D5032B102	Germany	25-May-22	03-May-22	Annual	DE0005470405	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
LANXESS AG	LXS	D5032B102	Germany	25-May-22	03-May-22	Annual	DE0005470405	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
LANXESS AG	LXS	D5032B102	Germany	25-May-22	03-May-22	Annual	DE0005470405	Management	3	Approve Discharge of Management Board	Directors Related	For	For
LANXESS AG	LXS	D5032B102	Germany	25-May-22	03-May-22	Annual	DE0005470405	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
LANXESS AG	LXS	D5032B102	Germany	25-May-22	03-May-22	Annual	DE0005470405	Management	5	Ratify Auditors	Routine/Business	For	For
LANXESS AG	LXS	D5032B102	Germany	25-May-22	03-May-22	Annual	DE0005470405	Management	6	Ratify Auditors	Routine/Business	For	For
LANXESS AG	LXS	D5032B102	Germany	25-May-22	03-May-22	Annual	DE0005470405	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
LANXESS AG	LXS	D5032B102	Germany	25-May-22	03-May-22	Annual	DE0005470405	Management	8	Elect Supervisory Board Member	Directors Related	For	For
LANXESS AG	LXS	D5032B102	Germany	25-May-22	03-May-22	Annual	DE0005470405	Management	9	Elect Supervisory Board Member	Directors Related	For	For
Lawson, Inc.	2651	J3871L103	Japan	25-May-22	28-Feb-22	Annual	JP3982100004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Lawson, Inc.	2651	J3871L103	Japan	25-May-22	28-Feb-22	Annual	JP3982100004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Lawson, Inc.	2651	J3871L103	Japan	25-May-22	28-Feb-22	Annual	JP3982100004	Management	3	Elect Director	Directors Related	For	For
Lawson, Inc.	2651	J3871L103	Japan	25-May-22	28-Feb-22	Annual	JP3982100004	Management	4	Elect Director	Directors Related	For	For
Lawson, Inc.	2651	J3871L103	Japan	25-May-22	28-Feb-22	Annual	JP3982100004	Management	5	Elect Director	Directors Related	For	For
Lawson, Inc.	2651	J3871L103	Japan	25-May-22	28-Feb-22	Annual	JP3982100004	Management	6	Elect Director	Directors Related	For	For
Lawson, Inc.	2651	J3871L103	Japan	25-May-22	28-Feb-22	Annual	JP3982100004	Management	7	Elect Director	Directors Related	For	For
Legrand SA	LR	F56196185	France	25-May-22	23-May-22	Annual/Sp	FR0010307819	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Legrand SA	LR	F56196185	France	25-May-22	23-May-22	Annual/Sp	FR0010307819	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Legrand SA	LR	F56196185	France	25-May-22	23-May-22	Annual/Sp	FR0010307819	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Legrand SA	LR	F56196185	France	25-May-22	23-May-22	Annual/Sp	FR0010307819	Management	5	Ratify Auditors	Routine/Business	For	For
Legrand SA	LR	F56196185	France	25-May-22	23-May-22	Annual/Sp	FR0010307819	Management	6	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Legrand SA	LR	F56196185	France	25-May-22	23-May-22	Annual/Sp	FR0010307819	Management	7	Remuneration-Related	Compensation	For	For
Legrand SA	LR	F56196185	France	25-May-22	23-May-22	Annual/Sp	FR0010307819	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Legrand SA	LR	F56196185	France	25-May-22	23-May-22	Annual/Sp	FR0010307819	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Legrand SA	LR	F56196185	France	25-May-22	23-May-22	Annual/Sp	FR0010307819	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	For
Legrand SA	LR	F56196185	France	25-May-22	23-May-22	Annual/Sp	FR0010307819	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
Legrand SA	LR	F56196185	France	25-May-22	23-May-22	Annual/Sp	FR0010307819	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For
Legrand SA	LR	F56196185	France	25-May-22	23-May-22	Annual/Sp	FR0010307819	Management	13	Elect Director	Directors Related	For	Against
Legrand SA	LR	F56196185	France	25-May-22	23-May-22	Annual/Sp	FR0010307819	Management	14	Elect Director	Directors Related	For	Against
Legrand SA	LR	F56196185	France	25-May-22	23-May-22	Annual/Sp	FR0010307819	Management	15	Elect Director	Directors Related	For	For
Legrand SA	LR	F56196185	France	25-May-22	23-May-22	Annual/Sp	FR0010307819	Management	16	Elect Director	Directors Related	For	For
Legrand SA	LR	F56196185	France	25-May-22	23-May-22	Annual/Sp	FR0010307819	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Legrand SA	LR	F56196185	France	25-May-22	23-May-22	Annual/Sp	FR0010307819	Management	19	Approve Reduction in Share Capital	Capitalization	For	For
Legrand SA	LR	F56196185	France	25-May-22	23-May-22	Annual/Sp	FR0010307819	Management	20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Legrand SA	LR	F56196185	France	25-May-22	23-May-22	Annual/Sp	FR0010307819	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Legrand SA	LR	F56196185	France	25-May-22	23-May-22	Annual/Sp	FR0010307819	Management	22	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Legrand SA	LR	F56196185	France	25-May-22	23-May-22	Annual/Sp	FR0010307819	Management	23	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
Legrand SA	LR	F56196185	France	25-May-22	23-May-22	Annual/Sp	FR0010307819	Management	24	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Legrand SA	LR	F56196185	France	25-May-22	23-May-22	Annual/Sp	FR0010307819	Management	25	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Legrand SA	LR	F56196185	France	25-May-22	23-May-22	Annual/Sp	FR0010307819	Management	26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
Legrand SA	LR	F56196185	France	25-May-22	23-May-22	Annual/Sp	FR0010307819	Management	27	Set Global Limit for Capital Increase to Result From All Issuance Requests	Capitalization	For	For
Legrand SA	LR	F56196185	France	25-May-22	23-May-22	Annual/Sp	FR0010307819	Management	29	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
MTR Corporation Limited	66	Y6146T101	Hong Kong	25-May-22	18-May-22	Annual	HK0066009694	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
MTR Corporation Limited	66	Y6146T101	Hong Kong	25-May-22	18-May-22	Annual	HK0066009694	Management	2	Approve Dividends	Routine/Business	For	For
MTR Corporation Limited	66	Y6146T101	Hong Kong	25-May-22	18-May-22	Annual	HK0066009694	Management	3	Elect Director	Directors Related	For	Against
MTR Corporation Limited	66	Y6146T101	Hong Kong	25-May-22	18-May-22	Annual	HK0066009694	Management	4	Elect Director	Directors Related	For	For
MTR Corporation Limited	66	Y6146T101	Hong Kong	25-May-22	18-May-22	Annual	HK0066009694	Management	5	Elect Director	Directors Related	For	For
MTR Corporation Limited	66	Y6146T101	Hong Kong	25-May-22	18-May-22	Annual	HK0066009694	Management	6	Elect Director	Directors Related	For	For
MTR Corporation Limited	66	Y6146T101	Hong Kong	25-May-22	18-May-22	Annual	HK0066009694	Management	7	Elect Director	Directors Related	For	For
MTR Corporation Limited	66	Y6146T101	Hong Kong	25-May-22	18-May-22	Annual	HK0066009694	Management	8	Elect Director	Directors Related	For	For
MTR Corporation Limited	66	Y6146T101	Hong Kong	25-May-22	18-May-22	Annual	HK0066009694	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
MTR Corporation Limited	66	Y6146T101	Hong Kong	25-May-22	18-May-22	Annual	HK0066009694	Management	10	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
MTR Corporation Limited	66	Y6146T101	Hong Kong	25-May-22	18-May-22	Annual	HK0066009694	Management	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
MTR Corporation Limited	66	Y6146T101	Hong Kong	25-May-22	18-May-22	Annual	HK0066009694	Management	12	Authorize Share Repurchase Program	Capitalization	For	For
MTR Corporation Limited	66	Y6146T101	Hong Kong	25-May-22	18-May-22	Annual	HK0066009694	Management	13	Amend Articles Board-Related	Directors Related	For	For
Neoen SA	NEOEN	F6517R107	France	25-May-22	23-May-22	Annual/Sp	FR0011675362	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Neoen SA	NEOEN	F6517R107	France	25-May-22	23-May-22	Annual/Sp	FR0011675362	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Neoen SA	NEOEN	F6517R107	France	25-May-22	23-May-22	Annual/Sp	FR0011675362	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Neoen SA	NEOEN	F6517R107	France	25-May-22	23-May-22	Annual/Sp	FR0011675362	Management	5	Approve Stock Dividend Program	Routine/Business	For	For
Neoen SA	NEOEN	F6517R107	France	25-May-22	23-May-22	Annual/Sp	FR0011675362	Management	6	Remuneration-Related	Compensation	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Neoen SA	NEOEN	F6517R107	France	25-May-22	23-May-22	Annual/Sp	FR0011675362	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Neoen SA	NEOEN	F6517R107	France	25-May-22	23-May-22	Annual/Sp	FR0011675362	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Neoen SA	NEOEN	F6517R107	France	25-May-22	23-May-22	Annual/Sp	FR0011675362	Management	9	Approve Remuneration Policy	Non-Salary Comp.	For	For
Neoen SA	NEOEN	F6517R107	France	25-May-22	23-May-22	Annual/Sp	FR0011675362	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Neoen SA	NEOEN	F6517R107	France	25-May-22	23-May-22	Annual/Sp	FR0011675362	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Neoen SA	NEOEN	F6517R107	France	25-May-22	23-May-22	Annual/Sp	FR0011675362	Management	12	Elect Director	Directors Related	For	Against
Neoen SA	NEOEN	F6517R107	France	25-May-22	23-May-22	Annual/Sp	FR0011675362	Management	13	Elect Director	Directors Related	For	Against
Neoen SA	NEOEN	F6517R107	France	25-May-22	23-May-22	Annual/Sp	FR0011675362	Management	14	Authorize Share Repurchase Program	Capitalization	For	For
Neoen SA	NEOEN	F6517R107	France	25-May-22	23-May-22	Annual/Sp	FR0011675362	Management	15	Change Location of Registered Office/Headquarters	Routine/Business	For	For
Neoen SA	NEOEN	F6517R107	France	25-May-22	23-May-22	Annual/Sp	FR0011675362	Management	17	Approve Reduction in Share Capital	Capitalization	For	For
Neoen SA	NEOEN	F6517R107	France	25-May-22	23-May-22	Annual/Sp	FR0011675362	Management	18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Neoen SA	NEOEN	F6517R107	France	25-May-22	23-May-22	Annual/Sp	FR0011675362	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Neoen SA	NEOEN	F6517R107	France	25-May-22	23-May-22	Annual/Sp	FR0011675362	Management	20	Approve Issuance of Shares for a Private Placement	Capitalization	For	Against
Neoen SA	NEOEN	F6517R107	France	25-May-22	23-May-22	Annual/Sp	FR0011675362	Management	21	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Neoen SA	NEOEN	F6517R107	France	25-May-22	23-May-22	Annual/Sp	FR0011675362	Management	22	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	Against
Neoen SA	NEOEN	F6517R107	France	25-May-22	23-May-22	Annual/Sp	FR0011675362	Management	23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Neoen SA	NEOEN	F6517R107	France	25-May-22	23-May-22	Annual/Sp	FR0011675362	Management	24	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Neoen SA	NEOEN	F6517R107	France	25-May-22	23-May-22	Annual/Sp	FR0011675362	Management	25	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Neoen SA	NEOEN	F6517R107	France	25-May-22	23-May-22	Annual/Sp	FR0011675362	Management	26	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
Neoen SA	NEOEN	F6517R107	France	25-May-22	23-May-22	Annual/Sp	FR0011675362	Management	27	Set Global Limit for Capital Increase to Result From All Issuance Requests	Capitalization	For	For
Neoen SA	NEOEN	F6517R107	France	25-May-22	23-May-22	Annual/Sp	FR0011675362	Management	29	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Norwegian Air Shuttle ASA	NAS	R63179247	Norway	25-May-22		Annual	NO0010196140	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Norwegian Air Shuttle ASA	NAS	R63179247	Norway	25-May-22		Annual	NO0010196140	Management	2	Approve Minutes of Previous Meeting	Routine/Business	For	For
Norwegian Air Shuttle ASA	NAS	R63179247	Norway	25-May-22		Annual	NO0010196140	Management	3	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Norwegian Air Shuttle ASA	NAS	R63179247	Norway	25-May-22		Annual	NO0010196140	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Norwegian Air Shuttle ASA	NAS	R63179247	Norway	25-May-22		Annual	NO0010196140	Management	5	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Norwegian Air Shuttle ASA	NAS	R63179247	Norway	25-May-22		Annual	NO0010196140	Management	6	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Norwegian Air Shuttle ASA	NAS	R63179247	Norway	25-May-22		Annual	NO0010196140	Management	7	Elect Directors (Bundled)	Directors Related	For	For
Norwegian Air Shuttle ASA	NAS	R63179247	Norway	25-May-22		Annual	NO0010196140	Management	8	Elect Member of Nominating Committee	Routine/Business	For	For
Norwegian Air Shuttle ASA	NAS	R63179247	Norway	25-May-22		Annual	NO0010196140	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against
Norwegian Air Shuttle ASA	NAS	R63179247	Norway	25-May-22		Annual	NO0010196140	Management	10	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Norwegian Air Shuttle ASA	NAS	R63179247	Norway	25-May-22		Annual	NO0010196140	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Norwegian Air Shuttle ASA	NAS	R63179247	Norway	25-May-22		Annual	NO0010196140	Management	12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Norwegian Air Shuttle ASA	NAS	R63179247	Norway	25-May-22		Annual	NO0010196140	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Norwegian Air Shuttle ASA	NAS	R63179247	Norway	25-May-22		Annual	NO0010196140	Management	14	Approve Equity Plan Financing	Non-Salary Comp.	For	Against
Norwegian Air Shuttle ASA	NAS	R63179247	Norway	25-May-22		Annual	NO0010196140	Management	15	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	Against
Partners Group Holding AG	PGHN	H6120A101	Switzerland	25-May-22		Annual	CH0024608827	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Partners Group Holding AG	PGHN	H6120A101	Switzerland	25-May-22		Annual	CH0024608827	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Partners Group Holding AG	PGHN	H6120A101	Switzerland	25-May-22		Annual	CH0024608827	Management	3	Approve Discharge of Management Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Partners Group Holding AG	PGHN	H6120A101	Switzerland	25-May-22		Annual	CH0024608827	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Partners Group Holding AG	PGHN	H6120A101	Switzerland	25-May-22		Annual	CH0024608827	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Partners Group Holding AG	PGHN	H6120A101	Switzerland	25-May-22		Annual	CH0024608827	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Partners Group Holding AG	PGHN	H6120A101	Switzerland	25-May-22		Annual	CH0024608827	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Partners Group Holding AG	PGHN	H6120A101	Switzerland	25-May-22		Annual	CH0024608827	Management	8	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Partners Group Holding AG	PGHN	H6120A101	Switzerland	25-May-22		Annual	CH0024608827	Management	9	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Partners Group Holding AG	PGHN	H6120A101	Switzerland	25-May-22		Annual	CH0024608827	Management	10	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Partners Group Holding AG	PGHN	H6120A101	Switzerland	25-May-22		Annual	CH0024608827	Management	11	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Partners Group Holding AG	PGHN	H6120A101	Switzerland	25-May-22		Annual	CH0024608827	Management	12	Elect Director	Directors Related	For	Against
Partners Group Holding AG	PGHN	H6120A101	Switzerland	25-May-22		Annual	CH0024608827	Management	13	Elect Director	Directors Related	For	Against
Partners Group Holding AG	PGHN	H6120A101	Switzerland	25-May-22		Annual	CH0024608827	Management	14	Elect Director	Directors Related	For	Against
Partners Group Holding AG	PGHN	H6120A101	Switzerland	25-May-22		Annual	CH0024608827	Management	15	Elect Director	Directors Related	For	For
Partners Group Holding AG	PGHN	H6120A101	Switzerland	25-May-22		Annual	CH0024608827	Management	16	Elect Director	Directors Related	For	For
Partners Group Holding AG	PGHN	H6120A101	Switzerland	25-May-22		Annual	CH0024608827	Management	17	Elect Director	Directors Related	For	For
Partners Group Holding AG	PGHN	H6120A101	Switzerland	25-May-22		Annual	CH0024608827	Management	18	Elect Director	Directors Related	For	Against
Partners Group Holding AG	PGHN	H6120A101	Switzerland	25-May-22		Annual	CH0024608827	Management	19	Elect Director	Directors Related	For	For
Partners Group Holding AG	PGHN	H6120A101	Switzerland	25-May-22		Annual	CH0024608827	Management	20	Elect Member of Remuneration Committee	Routine/Business	For	For
Partners Group Holding AG	PGHN	H6120A101	Switzerland	25-May-22		Annual	CH0024608827	Management	21	Elect Member of Remuneration Committee	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Partners Group Holding AG	PGHN	H6120A101	Switzerland	25-May-22		Annual	CH0024608827	Management	22	Elect Member of Remuneration Committee	Routine/Business	For	Against
Partners Group Holding AG	PGHN	H6120A101	Switzerland	25-May-22		Annual	CH0024608827	Management	23	Designate X as Independent Proxy	Routine/Business	For	For
Partners Group Holding AG	PGHN	H6120A101	Switzerland	25-May-22		Annual	CH0024608827	Management	24	Ratify Auditors	Routine/Business	For	For
Partners Group Holding AG	PGHN	H6120A101	Switzerland	25-May-22		Annual	CH0024608827	Management	25	Other Business	Routine/Business	For	Against
Quantafuel ASA	QFUEL	R7050J103	Norway	25-May-22	18-May-22	Annual	NO0010785967	Management	1	Prepare and Approve List of Shareholders	Routine/Business		
Quantafuel ASA	QFUEL	R7050J103	Norway	25-May-22	18-May-22	Annual	NO0010785967	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Quantafuel ASA	QFUEL	R7050J103	Norway	25-May-22	18-May-22	Annual	NO0010785967	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Quantafuel ASA	QFUEL	R7050J103	Norway	25-May-22	18-May-22	Annual	NO0010785967	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Quantafuel ASA	QFUEL	R7050J103	Norway	25-May-22	18-May-22	Annual	NO0010785967	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Quantafuel ASA	QFUEL	R7050J103	Norway	25-May-22	18-May-22	Annual	NO0010785967	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Quantafuel ASA	QFUEL	R7050J103	Norway	25-May-22	18-May-22	Annual	NO0010785967	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Quantafuel ASA	QFUEL	R7050J103	Norway	25-May-22	18-May-22	Annual	NO0010785967	Management	8	Elect Director	Directors Related	For	Against
Quantafuel ASA	QFUEL	R7050J103	Norway	25-May-22	18-May-22	Annual	NO0010785967	Management	9	Elect Director	Directors Related	For	Against
Quantafuel ASA	QFUEL	R7050J103	Norway	25-May-22	18-May-22	Annual	NO0010785967	Management	10	Elect Director	Directors Related	For	For
Quantafuel ASA	QFUEL	R7050J103	Norway	25-May-22	18-May-22	Annual	NO0010785967	Management	11	Elect Director	Directors Related	For	Against
Quantafuel ASA	QFUEL	R7050J103	Norway	25-May-22	18-May-22	Annual	NO0010785967	Management	12	Elect Director	Directors Related	For	Against
Quantafuel ASA	QFUEL	R7050J103	Norway	25-May-22	18-May-22	Annual	NO0010785967	Management	13	Elect Director	Directors Related	For	Against
Quantafuel ASA	QFUEL	R7050J103	Norway	25-May-22	18-May-22	Annual	NO0010785967	Management	14	Elect Director	Directors Related	For	Against
Quantafuel ASA	QFUEL	R7050J103	Norway	25-May-22	18-May-22	Annual	NO0010785967	Management	15	Approve Equity Plan Financing	Non-Salary Comp.	For	Against
Quantafuel ASA	QFUEL	R7050J103	Norway	25-May-22	18-May-22	Annual	NO0010785967	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Quantafuel ASA	QFUEL	R7050J103	Norway	25-May-22	18-May-22	Annual	NO0010785967	Management	17	Approve Equity Plan Financing	Non-Salary Comp.	For	Against
Renault SA	RNO	F77098105	France	25-May-22	23-May-22	Annual/Sp	FR0000131906	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Renault SA	RNO	F77098105	France	25-May-22	23-May-22	Annual/Sp	FR0000131906	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Renault SA	RNO	F77098105	France	25-May-22	23-May-22	Annual/Sp	FR0000131906	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Renault SA	RNO	F77098105	France	25-May-22	23-May-22	Annual/Sp	FR0000131906	Management	5	Receive/Approve Special Report	Routine/Business	For	For
Renault SA	RNO	F77098105	France	25-May-22	23-May-22	Annual/Sp	FR0000131906	Management	6	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Renault SA	RNO	F77098105	France	25-May-22	23-May-22	Annual/Sp	FR0000131906	Management	7	Elect Director	Directors Related	For	For
Renault SA	RNO	F77098105	France	25-May-22	23-May-22	Annual/Sp	FR0000131906	Management	8	Elect Director	Directors Related	For	For
Renault SA	RNO	F77098105	France	25-May-22	23-May-22	Annual/Sp	FR0000131906	Management	9	Elect Director	Directors Related	For	Against
Renault SA	RNO	F77098105	France	25-May-22	23-May-22	Annual/Sp	FR0000131906	Management	10	Remuneration-Related	Compensation	For	For
Renault SA	RNO	F77098105	France	25-May-22	23-May-22	Annual/Sp	FR0000131906	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Renault SA	RNO	F77098105	France	25-May-22	23-May-22	Annual/Sp	FR0000131906	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Renault SA	RNO	F77098105	France	25-May-22	23-May-22	Annual/Sp	FR0000131906	Management	13	Company-Specific Compensation-Related	Non-Salary Comp.	For	For
Renault SA	RNO	F77098105	France	25-May-22	23-May-22	Annual/Sp	FR0000131906	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
Renault SA	RNO	F77098105	France	25-May-22	23-May-22	Annual/Sp	FR0000131906	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Renault SA	RNO	F77098105	France	25-May-22	23-May-22	Annual/Sp	FR0000131906	Management	16	Approve Remuneration Policy	Non-Salary Comp.	For	For
Renault SA	RNO	F77098105	France	25-May-22	23-May-22	Annual/Sp	FR0000131906	Management	17	Change Location of Registered Office/Headquarters	Routine/Business	For	For
Renault SA	RNO	F77098105	France	25-May-22	23-May-22	Annual/Sp	FR0000131906	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Renault SA	RNO	F77098105	France	25-May-22	23-May-22	Annual/Sp	FR0000131906	Management	20	Approve Reduction in Share Capital	Capitalization	For	For
Renault SA	RNO	F77098105	France	25-May-22	23-May-22	Annual/Sp	FR0000131906	Management	21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Renault SA	RNO	F77098105	France	25-May-22	23-May-22	Annual/Sp	FR0000131906	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Renault SA	RNO	F77098105	France	25-May-22	23-May-22	Annual/Sp	FR0000131906	Management	23	Approve Issuance of Shares for a Private Placement	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Renault SA	RNO	F77098105	France	25-May-22	23-May-22	Annual/Sp	FR0000131906	Management	24	Authorize Capital Increase for Future Share Exchange Offers	Capitalization	For	For
Renault SA	RNO	F77098105	France	25-May-22	23-May-22	Annual/Sp	FR0000131906	Management	25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
Renault SA	RNO	F77098105	France	25-May-22	23-May-22	Annual/Sp	FR0000131906	Management	26	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Renault SA	RNO	F77098105	France	25-May-22	23-May-22	Annual/Sp	FR0000131906	Management	27	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Renault SA	RNO	F77098105	France	25-May-22	23-May-22	Annual/Sp	FR0000131906	Management	28	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Renault SA	RNO	F77098105	France	25-May-22	23-May-22	Annual/Sp	FR0000131906	Management	29	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Renault SA	RNO	F77098105	France	25-May-22	23-May-22	Annual/Sp	FR0000131906	Management	31	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
RHI Magnesita NV	RHIM	N7428R104	Netherlands	25-May-22	27-Apr-22	Annual	NL0012650360	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
RHI Magnesita NV	RHIM	N7428R104	Netherlands	25-May-22	27-Apr-22	Annual	NL0012650360	Management	2	Miscellaneous Proposal: Company-Specific	Routine/Business		
RHI Magnesita NV	RHIM	N7428R104	Netherlands	25-May-22	27-Apr-22	Annual	NL0012650360	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
RHI Magnesita NV	RHIM	N7428R104	Netherlands	25-May-22	27-Apr-22	Annual	NL0012650360	Management	4	Approve Dividends	Routine/Business	For	For
RHI Magnesita NV	RHIM	N7428R104	Netherlands	25-May-22	27-Apr-22	Annual	NL0012650360	Management	5	Approve Discharge of Board and President	Directors Related	For	For
RHI Magnesita NV	RHIM	N7428R104	Netherlands	25-May-22	27-Apr-22	Annual	NL0012650360	Management	6	Elect Director	Directors Related	For	For
RHI Magnesita NV	RHIM	N7428R104	Netherlands	25-May-22	27-Apr-22	Annual	NL0012650360	Management	7	Elect Director	Directors Related	For	For
RHI Magnesita NV	RHIM	N7428R104	Netherlands	25-May-22	27-Apr-22	Annual	NL0012650360	Management	8	Elect Director	Directors Related	For	Against
RHI Magnesita NV	RHIM	N7428R104	Netherlands	25-May-22	27-Apr-22	Annual	NL0012650360	Management	9	Elect Director	Directors Related	For	For
RHI Magnesita NV	RHIM	N7428R104	Netherlands	25-May-22	27-Apr-22	Annual	NL0012650360	Management	10	Elect Director	Directors Related	For	For
RHI Magnesita NV	RHIM	N7428R104	Netherlands	25-May-22	27-Apr-22	Annual	NL0012650360	Management	11	Elect Director	Directors Related	For	For
RHI Magnesita NV	RHIM	N7428R104	Netherlands	25-May-22	27-Apr-22	Annual	NL0012650360	Management	12	Elect Director	Directors Related	For	For
RHI Magnesita NV	RHIM	N7428R104	Netherlands	25-May-22	27-Apr-22	Annual	NL0012650360	Management	13	Elect Director	Directors Related	For	For
RHI Magnesita NV	RHIM	N7428R104	Netherlands	25-May-22	27-Apr-22	Annual	NL0012650360	Management	14	Elect Director	Directors Related	For	For
RHI Magnesita NV	RHIM	N7428R104	Netherlands	25-May-22	27-Apr-22	Annual	NL0012650360	Management	15	Elect Director	Directors Related	For	For
RHI Magnesita NV	RHIM	N7428R104	Netherlands	25-May-22	27-Apr-22	Annual	NL0012650360	Management	16	Elect Director	Directors Related	For	For
RHI Magnesita NV	RHIM	N7428R104	Netherlands	25-May-22	27-Apr-22	Annual	NL0012650360	Management	17	Elect Director	Directors Related	For	Against
RHI Magnesita NV	RHIM	N7428R104	Netherlands	25-May-22	27-Apr-22	Annual	NL0012650360	Management	18	Elect Director	Directors Related	For	For
RHI Magnesita NV	RHIM	N7428R104	Netherlands	25-May-22	27-Apr-22	Annual	NL0012650360	Management	19	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
RHI Magnesita NV	RHIM	N7428R104	Netherlands	25-May-22	27-Apr-22	Annual	NL0012650360	Management	20	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
RHI Magnesita NV	RHIM	N7428R104	Netherlands	25-May-22	27-Apr-22	Annual	NL0012650360	Management	21	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
RHI Magnesita NV	RHIM	N7428R104	Netherlands	25-May-22	27-Apr-22	Annual	NL0012650360	Management	22	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
RHI Magnesita NV	RHIM	N7428R104	Netherlands	25-May-22	27-Apr-22	Annual	NL0012650360	Management	23	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
RHI Magnesita NV	RHIM	N7428R104	Netherlands	25-May-22	27-Apr-22	Annual	NL0012650360	Management	24	Authorize Share Repurchase Program	Capitalization	For	For
Safran SA	SAF	F4035A557	France	25-May-22	23-May-22	Annual/Sp	FR0000073272	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Safran SA	SAF	F4035A557	France	25-May-22	23-May-22	Annual/Sp	FR0000073272	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Safran SA	SAF	F4035A557	France	25-May-22	23-May-22	Annual/Sp	FR0000073272	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Safran SA	SAF	F4035A557	France	25-May-22	23-May-22	Annual/Sp	FR0000073272	Management	5	Elect Director	Directors Related	For	For
Safran SA	SAF	F4035A557	France	25-May-22	23-May-22	Annual/Sp	FR0000073272	Management	6	Elect Director	Directors Related	For	Against
Safran SA	SAF	F4035A557	France	25-May-22	23-May-22	Annual/Sp	FR0000073272	Management	7	Ratify Auditors	Routine/Business	For	For
Safran SA	SAF	F4035A557	France	25-May-22	23-May-22	Annual/Sp	FR0000073272	Management	8	Ratify Auditors	Routine/Business	For	For
Safran SA	SAF	F4035A557	France	25-May-22	23-May-22	Annual/Sp	FR0000073272	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Safran SA	SAF	F4035A557	France	25-May-22	23-May-22	Annual/Sp	FR0000073272	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Safran SA	SAF	F4035A557	France	25-May-22	23-May-22	Annual/Sp	FR0000073272	Management	11	Remuneration-Related	Compensation	For	For
Safran SA	SAF	F4035A557	France	25-May-22	23-May-22	Annual/Sp	FR0000073272	Management	12	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Safran SA	SAF	F4035A557	France	25-May-22	23-May-22	Annual/Sp	FR0000073272	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For
Safran SA	SAF	F4035A557	France	25-May-22	23-May-22	Annual/Sp	FR0000073272	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For

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Safran SA	SAF	F4035A557	France	25-May-22	23-May-22	Annual/Sp	FR0000073272	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	For
Safran SA	SAF	F4035A557	France	25-May-22	23-May-22	Annual/Sp	FR0000073272	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Safran SA	SAF	F4035A557	France	25-May-22	23-May-22	Annual/Sp	FR0000073272	Management	18	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Safran SA	SAF	F4035A557	France	25-May-22	23-May-22	Annual/Sp	FR0000073272	Management	19	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
secunet Security Networks AG	YSN	D69074108	Germany	25-May-22	03-May-22	Annual	DE0007276503	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
secunet Security Networks AG	YSN	D69074108	Germany	25-May-22	03-May-22	Annual	DE0007276503	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
secunet Security Networks AG	YSN	D69074108	Germany	25-May-22	03-May-22	Annual	DE0007276503	Management	3	Approve Discharge of Management Board	Directors Related	For	For
secunet Security Networks AG	YSN	D69074108	Germany	25-May-22	03-May-22	Annual	DE0007276503	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
secunet Security Networks AG	YSN	D69074108	Germany	25-May-22	03-May-22	Annual	DE0007276503	Management	5	Ratify Auditors	Routine/Business	For	Against
secunet Security Networks AG	YSN	D69074108	Germany	25-May-22	03-May-22	Annual	DE0007276503	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sixt SE	SIX2	D69899116	Germany	25-May-22	03-May-22	Annual	DE0007231326	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Sixt SE	SIX2	D69899116	Germany	25-May-22	03-May-22	Annual	DE0007231326	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sixt SE	SIX2	D69899116	Germany	25-May-22	03-May-22	Annual	DE0007231326	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Sixt SE	SIX2	D69899116	Germany	25-May-22	03-May-22	Annual	DE0007231326	Management	4	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Sixt SE	SIX2	D69899116	Germany	25-May-22	03-May-22	Annual	DE0007231326	Management	5	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sixt SE	SIX2	D69899116	Germany	25-May-22	03-May-22	Annual	DE0007231326	Management	6	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Sixt SE	SIX2	D69899116	Germany	25-May-22	03-May-22	Annual	DE0007231326	Management	7	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Sixt SE	SIX2	D69899116	Germany	25-May-22	03-May-22	Annual	DE0007231326	Management	8	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Sixt SE	SIX2	D69899116	Germany	25-May-22	03-May-22	Annual	DE0007231326	Management	9	Ratify Auditors	Routine/Business	For	For
Sixt SE	SIX2	D69899116	Germany	25-May-22	03-May-22	Annual	DE0007231326	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Sixt SE	SIX2	D69899116	Germany	25-May-22	03-May-22	Annual	DE0007231326	Management	11	Amend Articles Board-Related	Directors Related	For	For
Sixt SE	SIX2	D69899116	Germany	25-May-22	03-May-22	Annual	DE0007231326	Management	12	Elect Supervisory Board Member	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sixt SE	SIX2	D69899116	Germany	25-May-22	03-May-22	Annual	DE0007231326	Management	13	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Temenos AG	TEMN	H8547Q107	Switzerland	25-May-22		Annual	CH0012453913	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Temenos AG	TEMN	H8547Q107	Switzerland	25-May-22		Annual	CH0012453913	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Temenos AG	TEMN	H8547Q107	Switzerland	25-May-22		Annual	CH0012453913	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Temenos AG	TEMN	H8547Q107	Switzerland	25-May-22		Annual	CH0012453913	Management	4	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Temenos AG	TEMN	H8547Q107	Switzerland	25-May-22		Annual	CH0012453913	Management	5	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Temenos AG	TEMN	H8547Q107	Switzerland	25-May-22		Annual	CH0012453913	Management	6	Elect Director	Directors Related	For	For
Temenos AG	TEMN	H8547Q107	Switzerland	25-May-22		Annual	CH0012453913	Management	7	Elect Director	Directors Related	For	For
Temenos AG	TEMN	H8547Q107	Switzerland	25-May-22		Annual	CH0012453913	Management	8	Elect Director	Directors Related	For	Against
Temenos AG	TEMN	H8547Q107	Switzerland	25-May-22		Annual	CH0012453913	Management	9	Elect Director	Directors Related	For	Against
Temenos AG	TEMN	H8547Q107	Switzerland	25-May-22		Annual	CH0012453913	Management	10	Elect Director	Directors Related	For	For
Temenos AG	TEMN	H8547Q107	Switzerland	25-May-22		Annual	CH0012453913	Management	11	Elect Director	Directors Related	For	For
Temenos AG	TEMN	H8547Q107	Switzerland	25-May-22		Annual	CH0012453913	Management	12	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Temenos AG	TEMN	H8547Q107	Switzerland	25-May-22		Annual	CH0012453913	Management	13	Elect Director	Directors Related	For	For
Temenos AG	TEMN	H8547Q107	Switzerland	25-May-22		Annual	CH0012453913	Management	14	Elect Director	Directors Related	For	For
Temenos AG	TEMN	H8547Q107	Switzerland	25-May-22		Annual	CH0012453913	Management	15	Elect Director	Directors Related	For	For
Temenos AG	TEMN	H8547Q107	Switzerland	25-May-22		Annual	CH0012453913	Management	16	Elect Member of Remuneration Committee	Routine/Business	For	For
Temenos AG	TEMN	H8547Q107	Switzerland	25-May-22		Annual	CH0012453913	Management	17	Elect Member of Remuneration Committee	Routine/Business	For	Against
Temenos AG	TEMN	H8547Q107	Switzerland	25-May-22		Annual	CH0012453913	Management	18	Elect Member of Remuneration Committee	Routine/Business	For	For
Temenos AG	TEMN	H8547Q107	Switzerland	25-May-22		Annual	CH0012453913	Management	19	Elect Member of Remuneration Committee	Routine/Business	For	For
Temenos AG	TEMN	H8547Q107	Switzerland	25-May-22		Annual	CH0012453913	Management	20	Elect Member of Remuneration Committee	Routine/Business	For	For
Temenos AG	TEMN	H8547Q107	Switzerland	25-May-22		Annual	CH0012453913	Management	21	Designate X as Independent Proxy	Routine/Business	For	For
Temenos AG	TEMN	H8547Q107	Switzerland	25-May-22		Annual	CH0012453913	Management	22	Ratify Auditors	Routine/Business	For	For
Temenos AG	TEMN	H8547Q107	Switzerland	25-May-22		Annual	CH0012453913	Management	23	Other Business	Routine/Business	For	Against
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For

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Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	17	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	18	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	19	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	20	Fix Number of Directors and/or Auditors	Directors Related	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	21	Fix Number of Directors and/or Auditors	Directors Related	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	22	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	23	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	24	Elect Director	Directors Related	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	25	Elect Director	Directors Related	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	26	Elect Director	Directors Related	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	27	Elect Director	Directors Related	For	Against
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	28	Elect Director	Directors Related	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	29	Elect Director	Directors Related	For	For

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Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	30	Elect Director	Directors Related	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	31	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	32	Ratify Auditors	Routine/Business	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	33	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	34	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	35	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	36	Approve Equity Plan Financing	Non-Salary Comp.	For	Against
Tobii AB	TOBII	W9T29E101	Sweden	25-May-22	17-May-22	Annual	SE0002591420	Management	37	Approve Remuneration Policy	Non-Salary Comp.	For	For
Trustpilot Group Plc	TRST	G91044100	United Kingdor	25-May-22	23-May-22	Annual	GB00BNK9TP58	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Trustpilot Group Plc	TRST	G91044100	United Kingdor	25-May-22	23-May-22	Annual	GB00BNK9TP58	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Trustpilot Group Plc	TRST	G91044100	United Kingdor	25-May-22	23-May-22	Annual	GB00BNK9TP58	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For

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Trustpilot Group Plc	TRST	G91044100	United Kingdor	25-May-22	23-May-22	Annual	GB00BNK9TP58	Management	4	Elect Director	Directors Related	For	Against
Trustpilot Group Plc	TRST	G91044100	United Kingdor	25-May-22	23-May-22	Annual	GB00BNK9TP58	Management	5	Elect Director	Directors Related	For	Against
Trustpilot Group Plc	TRST	G91044100	United Kingdor	25-May-22	23-May-22	Annual	GB00BNK9TP58	Management	6	Elect Director	Directors Related	For	For
Trustpilot Group Plc	TRST	G91044100	United Kingdor	25-May-22	23-May-22	Annual	GB00BNK9TP58	Management	7	Elect Director	Directors Related	For	For
Trustpilot Group Plc	TRST	G91044100	United Kingdor	25-May-22	23-May-22	Annual	GB00BNK9TP58	Management	8	Elect Director	Directors Related	For	Against
Trustpilot Group Plc	TRST	G91044100	United Kingdor	25-May-22	23-May-22	Annual	GB00BNK9TP58	Management	9	Elect Director	Directors Related	For	For
Trustpilot Group Plc	TRST	G91044100	United Kingdor	25-May-22	23-May-22	Annual	GB00BNK9TP58	Management	10	Elect Director	Directors Related	For	Against
Trustpilot Group Plc	TRST	G91044100	United Kingdor	25-May-22	23-May-22	Annual	GB00BNK9TP58	Management	11	Elect Director	Directors Related	For	For
Trustpilot Group Plc	TRST	G91044100	United Kingdor	25-May-22	23-May-22	Annual	GB00BNK9TP58	Management	12	Elect Director	Directors Related	For	Against
Trustpilot Group Plc	TRST	G91044100	United Kingdor	25-May-22	23-May-22	Annual	GB00BNK9TP58	Management	13	Ratify Auditors	Routine/Business	For	For
Trustpilot Group Plc	TRST	G91044100	United Kingdor	25-May-22	23-May-22	Annual	GB00BNK9TP58	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Trustpilot Group Plc	TRST	G91044100	United Kingdor	25-May-22	23-May-22	Annual	GB00BNK9TP58	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Trustpilot Group Plc	TRST	G91044100	United Kingdor	25-May-22	23-May-22	Annual	GB00BNK9TP58	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Trustpilot Group Plc	TRST	G91044100	United Kingdor	25-May-22	23-May-22	Annual	GB00BNK9TP58	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Trustpilot Group Plc	TRST	G91044100	United Kingdor	25-May-22	23-May-22	Annual	GB00BNK9TP58	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Trustpilot Group Plc	TRST	G91044100	United Kingdor	25-May-22	23-May-22	Annual	GB00BNK9TP58	Management	19	Approve Political Donations	Routine/Business	For	For
Trustpilot Group Plc	TRST	G91044100	United Kingdor	25-May-22	23-May-22	Annual	GB00BNK9TP58	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Tullow Oil Plc	TLW	G91235104	United Kingdor	25-May-22	23-May-22	Annual	GB0001500809	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Tullow Oil Plc	TLW	G91235104	United Kingdor	25-May-22	23-May-22	Annual	GB0001500809	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Tullow Oil Plc	TLW	G91235104	United Kingdor	25-May-22	23-May-22	Annual	GB0001500809	Management	3	Elect Director	Directors Related	For	For
Tullow Oil Plc	TLW	G91235104	United Kingdor	25-May-22	23-May-22	Annual	GB0001500809	Management	4	Elect Director	Directors Related	For	For
Tullow Oil Plc	TLW	G91235104	United Kingdor	25-May-22	23-May-22	Annual	GB0001500809	Management	5	Elect Director	Directors Related	For	For
Tullow Oil Plc	TLW	G91235104	United Kingdor	25-May-22	23-May-22	Annual	GB0001500809	Management	6	Elect Director	Directors Related	For	For
Tullow Oil Plc	TLW	G91235104	United Kingdor	25-May-22	23-May-22	Annual	GB0001500809	Management	7	Elect Director	Directors Related	For	For
Tullow Oil Plc	TLW	G91235104	United Kingdor	25-May-22	23-May-22	Annual	GB0001500809	Management	8	Elect Director	Directors Related	For	For
Tullow Oil Plc	TLW	G91235104	United Kingdor	25-May-22	23-May-22	Annual	GB0001500809	Management	9	Elect Director	Directors Related	For	Against
Tullow Oil Plc	TLW	G91235104	United Kingdor	25-May-22	23-May-22	Annual	GB0001500809	Management	10	Elect Director	Directors Related	For	For
Tullow Oil Plc	TLW	G91235104	United Kingdor	25-May-22	23-May-22	Annual	GB0001500809	Management	11	Ratify Auditors	Routine/Business	For	For
Tullow Oil Plc	TLW	G91235104	United Kingdor	25-May-22	23-May-22	Annual	GB0001500809	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tullow Oil Plc	TLW	G91235104	United Kingdor	25-May-22	23-May-22	Annual	GB0001500809	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Tullow Oil Plc	TLW	G91235104	United Kingdor	25-May-22	23-May-22	Annual	GB0001500809	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Tullow Oil Plc	TLW	G91235104	United Kingdor	25-May-22	23-May-22	Annual	GB0001500809	Management	15	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Tullow Oil Plc	TLW	G91235104	United Kingdor	25-May-22	23-May-22	Annual	GB0001500809	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
ABC-MART, INC.	2670	J00056101	Japan	26-May-22	28-Feb-22	Annual	JP3152740001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
ABC-MART, INC.	2670	J00056101	Japan	26-May-22	28-Feb-22	Annual	JP3152740001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
ABC-MART, INC.	2670	J00056101	Japan	26-May-22	28-Feb-22	Annual	JP3152740001	Management	3	Elect Director	Directors Related	For	For
ABC-MART, INC.	2670	J00056101	Japan	26-May-22	28-Feb-22	Annual	JP3152740001	Management	4	Elect Director	Directors Related	For	For
ABC-MART, INC.	2670	J00056101	Japan	26-May-22	28-Feb-22	Annual	JP3152740001	Management	5	Elect Director	Directors Related	For	For
ABC-MART, INC.	2670	J00056101	Japan	26-May-22	28-Feb-22	Annual	JP3152740001	Management	6	Elect Director	Directors Related	For	For
ABC-MART, INC.	2670	J00056101	Japan	26-May-22	28-Feb-22	Annual	JP3152740001	Management	7	Elect Director	Directors Related	For	For
ABC-MART, INC.	2670	J00056101	Japan	26-May-22	28-Feb-22	Annual	JP3152740001	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Autogrill SpA	AGL	T8347V105	Italy	26-May-22	17-May-22	Annual	IT0001137345	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Autogrill SpA	AGL	T8347V105	Italy	26-May-22	17-May-22	Annual	IT0001137345	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Autogrill SpA	AGL	T8347V105	Italy	26-May-22	17-May-22	Annual	IT0001137345	Share Holder	6	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related	None	For
Autogrill SpA	AGL	T8347V105	Italy	26-May-22	17-May-22	Annual	IT0001137345	Management	8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Autogrill SpA	AGL	T8347V105	Italy	26-May-22	17-May-22	Annual	IT0001137345	Management	9	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Autogrill SpA	AGL	T8347V105	Italy	26-May-22	17-May-22	Annual	IT0001137345	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Autogrill SpA	AGL	T8347V105	Italy	26-May-22	17-May-22	Annual	IT0001137345	Management	11	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bank of Ireland Group Plc	BIRG	G0756R109	Ireland	26-May-22	22-May-22	Annual	IE00BD1RP616	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	Ireland	26-May-22	22-May-22	Annual	IE00BD1RP616	Management	2	Approve Dividends	Routine/Business	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	Ireland	26-May-22	22-May-22	Annual	IE00BD1RP616	Management	3	Elect Director	Directors Related	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	Ireland	26-May-22	22-May-22	Annual	IE00BD1RP616	Management	4	Elect Director	Directors Related	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	Ireland	26-May-22	22-May-22	Annual	IE00BD1RP616	Management	5	Elect Director	Directors Related	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	Ireland	26-May-22	22-May-22	Annual	IE00BD1RP616	Management	6	Elect Director	Directors Related	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	Ireland	26-May-22	22-May-22	Annual	IE00BD1RP616	Management	7	Elect Director	Directors Related	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	Ireland	26-May-22	22-May-22	Annual	IE00BD1RP616	Management	8	Elect Director	Directors Related	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	Ireland	26-May-22	22-May-22	Annual	IE00BD1RP616	Management	9	Elect Director	Directors Related	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	Ireland	26-May-22	22-May-22	Annual	IE00BD1RP616	Management	10	Elect Director	Directors Related	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	Ireland	26-May-22	22-May-22	Annual	IE00BD1RP616	Management	11	Elect Director	Directors Related	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	Ireland	26-May-22	22-May-22	Annual	IE00BD1RP616	Management	12	Elect Director	Directors Related	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	Ireland	26-May-22	22-May-22	Annual	IE00BD1RP616	Management	13	Elect Director	Directors Related	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	Ireland	26-May-22	22-May-22	Annual	IE00BD1RP616	Management	14	Ratify Auditors	Routine/Business	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	Ireland	26-May-22	22-May-22	Annual	IE00BD1RP616	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bank of Ireland Group Plc	BIRG	G0756R109	Ireland	26-May-22	22-May-22	Annual	IE00BD1RP616	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	Ireland	26-May-22	22-May-22	Annual	IE00BD1RP616	Management	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	Ireland	26-May-22	22-May-22	Annual	IE00BD1RP616	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	Ireland	26-May-22	22-May-22	Annual	IE00BD1RP616	Management	19	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	Ireland	26-May-22	22-May-22	Annual	IE00BD1RP616	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	Ireland	26-May-22	22-May-22	Annual	IE00BD1RP616	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bank of Ireland Group Plc	BIRG	G0756R109	Ireland	26-May-22	22-May-22	Annual	IE00BD1RP616	Management	22	Approve/Amend Conversion of Securities	Capitalization	For	For
Bank of Ireland Group Plc	BIRG	G0756R109	Ireland	26-May-22	22-May-22	Annual	IE00BD1RP616	Management	23	Approve/Amend Conversion of Securities	Capitalization	For	For
Coronado Global Resources Inc.	CRN	U2024H107	Australia	26-May-22	12-Apr-22	Annual	AU0000026122	Management	1	Elect Director	Directors Related	For	For
Coronado Global Resources Inc.	CRN	U2024H107	Australia	26-May-22	12-Apr-22	Annual	AU0000026122	Management	2	Elect Director	Directors Related	For	Abstain
Coronado Global Resources Inc.	CRN	U2024H107	Australia	26-May-22	12-Apr-22	Annual	AU0000026122	Management	3	Elect Director	Directors Related	For	For
Coronado Global Resources Inc.	CRN	U2024H107	Australia	26-May-22	12-Apr-22	Annual	AU0000026122	Management	4	Elect Director	Directors Related	For	For
Coronado Global Resources Inc.	CRN	U2024H107	Australia	26-May-22	12-Apr-22	Annual	AU0000026122	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Coronado Global Resources Inc.	CRN	U2024H107	Australia	26-May-22	12-Apr-22	Annual	AU0000026122	Management	6	Ratify Auditors	Routine/Business	For	For
Daiseki Co., Ltd.	9793	J10773109	Japan	26-May-22	28-Feb-22	Annual	JP3485600005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Daiseki Co., Ltd.	9793	J10773109	Japan	26-May-22	28-Feb-22	Annual	JP3485600005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Daiseki Co., Ltd.	9793	J10773109	Japan	26-May-22	28-Feb-22	Annual	JP3485600005	Management	3	Elect Director	Directors Related	For	For
Daiseki Co., Ltd.	9793	J10773109	Japan	26-May-22	28-Feb-22	Annual	JP3485600005	Management	4	Elect Director	Directors Related	For	For
Daiseki Co., Ltd.	9793	J10773109	Japan	26-May-22	28-Feb-22	Annual	JP3485600005	Management	5	Elect Director	Directors Related	For	For
Daiseki Co., Ltd.	9793	J10773109	Japan	26-May-22	28-Feb-22	Annual	JP3485600005	Management	6	Elect Director	Directors Related	For	For
Daiseki Co., Ltd.	9793	J10773109	Japan	26-May-22	28-Feb-22	Annual	JP3485600005	Management	7	Elect Director	Directors Related	For	For
Daiseki Co., Ltd.	9793	J10773109	Japan	26-May-22	28-Feb-22	Annual	JP3485600005	Management	8	Elect Director	Directors Related	For	For
DCM Holdings Co., Ltd.	3050	J12549101	Japan	26-May-22	28-Feb-22	Annual	JP3548660004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
DCM Holdings Co., Ltd.	3050	J12549101	Japan	26-May-22	28-Feb-22	Annual	JP3548660004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
DCM Holdings Co., Ltd.	3050	J12549101	Japan	26-May-22	28-Feb-22	Annual	JP3548660004	Management	3	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
DCM Holdings Co., Ltd.	3050	J12549101	Japan	26-May-22	28-Feb-22	Annual	JP3548660004	Management	4	Elect Director	Directors Related	For	For
DCM Holdings Co., Ltd.	3050	J12549101	Japan	26-May-22	28-Feb-22	Annual	JP3548660004	Management	5	Elect Director	Directors Related	For	For
DCM Holdings Co., Ltd.	3050	J12549101	Japan	26-May-22	28-Feb-22	Annual	JP3548660004	Management	6	Elect Director	Directors Related	For	For
DCM Holdings Co., Ltd.	3050	J12549101	Japan	26-May-22	28-Feb-22	Annual	JP3548660004	Management	7	Elect Director	Directors Related	For	For
DCM Holdings Co., Ltd.	3050	J12549101	Japan	26-May-22	28-Feb-22	Annual	JP3548660004	Management	8	Elect Director	Directors Related	For	For
DCM Holdings Co., Ltd.	3050	J12549101	Japan	26-May-22	28-Feb-22	Annual	JP3548660004	Management	9	Elect Director	Directors Related	For	For
DCM Holdings Co., Ltd.	3050	J12549101	Japan	26-May-22	28-Feb-22	Annual	JP3548660004	Management	10	Elect Director	Directors Related	For	For
DCM Holdings Co., Ltd.	3050	J12549101	Japan	26-May-22	28-Feb-22	Annual	JP3548660004	Management	11	Elect Director	Directors Related	For	For
DCM Holdings Co., Ltd.	3050	J12549101	Japan	26-May-22	28-Feb-22	Annual	JP3548660004	Management	12	Elect Director	Directors Related	For	For
DCM Holdings Co., Ltd.	3050	J12549101	Japan	26-May-22	28-Feb-22	Annual	JP3548660004	Management	13	Elect Director	Directors Related	For	For
DCM Holdings Co., Ltd.	3050	J12549101	Japan	26-May-22	28-Feb-22	Annual	JP3548660004	Management	14	Elect Director	Directors Related	For	For
DCM Holdings Co., Ltd.	3050	J12549101	Japan	26-May-22	28-Feb-22	Annual	JP3548660004	Management	15	Elect Director	Directors Related	For	For
DCM Holdings Co., Ltd.	3050	J12549101	Japan	26-May-22	28-Feb-22	Annual	JP3548660004	Management	16	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
DCM Holdings Co., Ltd.	3050	J12549101	Japan	26-May-22	28-Feb-22	Annual	JP3548660004	Management	17	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
DCM Holdings Co., Ltd.	3050	J12549101	Japan	26-May-22	28-Feb-22	Annual	JP3548660004	Management	18	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Energiean Plc	ENOG	G303AF106	United Kingdom	26-May-22	24-May-22	Annual	GB00BG12Y042	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Energiean Plc	ENOG	G303AF106	United Kingdom	26-May-22	24-May-22	Annual	GB00BG12Y042	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Energiean Plc	ENOG	G303AF106	United Kingdom	26-May-22	24-May-22	Annual	GB00BG12Y042	Management	3	Elect Director	Directors Related	For	For
Energiean Plc	ENOG	G303AF106	United Kingdom	26-May-22	24-May-22	Annual	GB00BG12Y042	Management	4	Elect Director	Directors Related	For	For
Energiean Plc	ENOG	G303AF106	United Kingdom	26-May-22	24-May-22	Annual	GB00BG12Y042	Management	5	Elect Director	Directors Related	For	For
Energiean Plc	ENOG	G303AF106	United Kingdom	26-May-22	24-May-22	Annual	GB00BG12Y042	Management	6	Elect Director	Directors Related	For	For
Energiean Plc	ENOG	G303AF106	United Kingdom	26-May-22	24-May-22	Annual	GB00BG12Y042	Management	7	Elect Director	Directors Related	For	Against
Energiean Plc	ENOG	G303AF106	United Kingdom	26-May-22	24-May-22	Annual	GB00BG12Y042	Management	8	Elect Director	Directors Related	For	For
Energiean Plc	ENOG	G303AF106	United Kingdom	26-May-22	24-May-22	Annual	GB00BG12Y042	Management	9	Elect Director	Directors Related	For	For
Energiean Plc	ENOG	G303AF106	United Kingdom	26-May-22	24-May-22	Annual	GB00BG12Y042	Management	10	Elect Director	Directors Related	For	For
Energiean Plc	ENOG	G303AF106	United Kingdom	26-May-22	24-May-22	Annual	GB00BG12Y042	Management	11	Elect Director	Directors Related	For	For
Energiean Plc	ENOG	G303AF106	United Kingdom	26-May-22	24-May-22	Annual	GB00BG12Y042	Management	12	Ratify Auditors	Routine/Business	For	Against
Energiean Plc	ENOG	G303AF106	United Kingdom	26-May-22	24-May-22	Annual	GB00BG12Y042	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Energiean Plc	ENOG	G303AF106	United Kingdom	26-May-22	24-May-22	Annual	GB00BG12Y042	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Energear Plc	ENOG	G303AF106	United Kingdom	26-May-22	24-May-22	Annual	GB00BG12Y042	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Energear Plc	ENOG	G303AF106	United Kingdom	26-May-22	24-May-22	Annual	GB00BG12Y042	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Energear Plc	ENOG	G303AF106	United Kingdom	26-May-22	24-May-22	Annual	GB00BG12Y042	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Energear Plc	ENOG	G303AF106	United Kingdom	26-May-22	24-May-22	Annual	GB00BG12Y042	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Energear Plc	ENOG	G303AF106	United Kingdom	26-May-22	24-May-22	Annual	GB00BG12Y042	Management	19	Approve Reduction/Cancellation of Share Premium Account	Capitalization	For	For
Hisamitsu Pharmaceutical Co., Inc.	4530	J20076121	Japan	26-May-22	28-Feb-22	Annual	JP3784600003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Hisamitsu Pharmaceutical Co., Inc.	4530	J20076121	Japan	26-May-22	28-Feb-22	Annual	JP3784600003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Hisamitsu Pharmaceutical Co., Inc.	4530	J20076121	Japan	26-May-22	28-Feb-22	Annual	JP3784600003	Management	3	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hisamitsu Pharmaceutical Co., Inc.	4530	J20076121	Japan	26-May-22	28-Feb-22	Annual	JP3784600003	Management	4	Elect Director	Directors Related	For	For
Hisamitsu Pharmaceutical Co., Inc.	4530	J20076121	Japan	26-May-22	28-Feb-22	Annual	JP3784600003	Management	5	Elect Director	Directors Related	For	For
Hisamitsu Pharmaceutical Co., Inc.	4530	J20076121	Japan	26-May-22	28-Feb-22	Annual	JP3784600003	Management	6	Elect Director	Directors Related	For	For
Hisamitsu Pharmaceutical Co., Inc.	4530	J20076121	Japan	26-May-22	28-Feb-22	Annual	JP3784600003	Management	7	Elect Director	Directors Related	For	For
Hisamitsu Pharmaceutical Co., Inc.	4530	J20076121	Japan	26-May-22	28-Feb-22	Annual	JP3784600003	Management	8	Elect Director	Directors Related	For	For
Hisamitsu Pharmaceutical Co., Inc.	4530	J20076121	Japan	26-May-22	28-Feb-22	Annual	JP3784600003	Management	9	Elect Director	Directors Related	For	For
Hisamitsu Pharmaceutical Co., Inc.	4530	J20076121	Japan	26-May-22	28-Feb-22	Annual	JP3784600003	Management	10	Elect Director	Directors Related	For	For
Hisamitsu Pharmaceutical Co., Inc.	4530	J20076121	Japan	26-May-22	28-Feb-22	Annual	JP3784600003	Management	11	Elect Director	Directors Related	For	For
Hisamitsu Pharmaceutical Co., Inc.	4530	J20076121	Japan	26-May-22	28-Feb-22	Annual	JP3784600003	Management	12	Elect Director	Directors Related	For	For
J. FRONT RETAILING Co., Ltd.	3086	J28711109	Japan	26-May-22	28-Feb-22	Annual	JP3386380004	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
J. FRONT RETAILING Co., Ltd.	3086	J28711109	Japan	26-May-22	28-Feb-22	Annual	JP3386380004	Management	2	Elect Director	Directors Related	For	For
J. FRONT RETAILING Co., Ltd.	3086	J28711109	Japan	26-May-22	28-Feb-22	Annual	JP3386380004	Management	3	Elect Director	Directors Related	For	For
J. FRONT RETAILING Co., Ltd.	3086	J28711109	Japan	26-May-22	28-Feb-22	Annual	JP3386380004	Management	4	Elect Director	Directors Related	For	For
J. FRONT RETAILING Co., Ltd.	3086	J28711109	Japan	26-May-22	28-Feb-22	Annual	JP3386380004	Management	5	Elect Director	Directors Related	For	For
J. FRONT RETAILING Co., Ltd.	3086	J28711109	Japan	26-May-22	28-Feb-22	Annual	JP3386380004	Management	6	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
J. FRONT RETAILING Co., Ltd.	3086	J28711109	Japan	26-May-22	28-Feb-22	Annual	JP3386380004	Management	7	Elect Director	Directors Related	For	For
J. FRONT RETAILING Co., Ltd.	3086	J28711109	Japan	26-May-22	28-Feb-22	Annual	JP3386380004	Management	8	Elect Director	Directors Related	For	For
J. FRONT RETAILING Co., Ltd.	3086	J28711109	Japan	26-May-22	28-Feb-22	Annual	JP3386380004	Management	9	Elect Director	Directors Related	For	For
J. FRONT RETAILING Co., Ltd.	3086	J28711109	Japan	26-May-22	28-Feb-22	Annual	JP3386380004	Management	10	Elect Director	Directors Related	For	For
J. FRONT RETAILING Co., Ltd.	3086	J28711109	Japan	26-May-22	28-Feb-22	Annual	JP3386380004	Management	11	Elect Director	Directors Related	For	For
Kohnan Shoji Co., Ltd.	7516	J3479K101	Japan	26-May-22	28-Feb-22	Annual	JP3283750002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Kohnan Shoji Co., Ltd.	7516	J3479K101	Japan	26-May-22	28-Feb-22	Annual	JP3283750002	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Kohnan Shoji Co., Ltd.	7516	J3479K101	Japan	26-May-22	28-Feb-22	Annual	JP3283750002	Management	3	Elect Director	Directors Related	For	For
Kohnan Shoji Co., Ltd.	7516	J3479K101	Japan	26-May-22	28-Feb-22	Annual	JP3283750002	Management	4	Elect Director	Directors Related	For	For
Kohnan Shoji Co., Ltd.	7516	J3479K101	Japan	26-May-22	28-Feb-22	Annual	JP3283750002	Management	5	Elect Director	Directors Related	For	For
Kohnan Shoji Co., Ltd.	7516	J3479K101	Japan	26-May-22	28-Feb-22	Annual	JP3283750002	Management	6	Elect Director	Directors Related	For	For
Kohnan Shoji Co., Ltd.	7516	J3479K101	Japan	26-May-22	28-Feb-22	Annual	JP3283750002	Management	7	Elect Director	Directors Related	For	For
Kohnan Shoji Co., Ltd.	7516	J3479K101	Japan	26-May-22	28-Feb-22	Annual	JP3283750002	Management	8	Elect Director	Directors Related	For	For
Kohnan Shoji Co., Ltd.	7516	J3479K101	Japan	26-May-22	28-Feb-22	Annual	JP3283750002	Management	9	Elect Director	Directors Related	For	For
Kohnan Shoji Co., Ltd.	7516	J3479K101	Japan	26-May-22	28-Feb-22	Annual	JP3283750002	Management	10	Elect Director	Directors Related	For	For
Kohnan Shoji Co., Ltd.	7516	J3479K101	Japan	26-May-22	28-Feb-22	Annual	JP3283750002	Management	11	Elect Director	Directors Related	For	For
Kohnan Shoji Co., Ltd.	7516	J3479K101	Japan	26-May-22	28-Feb-22	Annual	JP3283750002	Management	12	Elect Director	Directors Related	For	For
Kohnan Shoji Co., Ltd.	7516	J3479K101	Japan	26-May-22	28-Feb-22	Annual	JP3283750002	Management	13	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kohnan Shoji Co., Ltd.	7516	J3479K101	Japan	26-May-22	28-Feb-22	Annual	JP3283750002	Management	14	Elect Director	Directors Related	For	For
Kohnan Shoji Co., Ltd.	7516	J3479K101	Japan	26-May-22	28-Feb-22	Annual	JP3283750002	Management	15	Elect Director	Directors Related	For	For
Kohnan Shoji Co., Ltd.	7516	J3479K101	Japan	26-May-22	28-Feb-22	Annual	JP3283750002	Management	16	Elect Director	Directors Related	For	For
Kohnan Shoji Co., Ltd.	7516	J3479K101	Japan	26-May-22	28-Feb-22	Annual	JP3283750002	Management	17	Elect Director	Directors Related	For	For
Kohnan Shoji Co., Ltd.	7516	J3479K101	Japan	26-May-22	28-Feb-22	Annual	JP3283750002	Management	18	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Kohnan Shoji Co., Ltd.	7516	J3479K101	Japan	26-May-22	28-Feb-22	Annual	JP3283750002	Management	19	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Kohnan Shoji Co., Ltd.	7516	J3479K101	Japan	26-May-22	28-Feb-22	Annual	JP3283750002	Management	20	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Legal & General Group Plc	LGEN	G54404127	United Kingdor	26-May-22	24-May-22	Annual	GB0005603997	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Legal & General Group Plc	LGEN	G54404127	United Kingdor	26-May-22	24-May-22	Annual	GB0005603997	Management	2	Approve Dividends	Routine/Business	For	For
Legal & General Group Plc	LGEN	G54404127	United Kingdor	26-May-22	24-May-22	Annual	GB0005603997	Management	3	Elect Director	Directors Related	For	For
Legal & General Group Plc	LGEN	G54404127	United Kingdor	26-May-22	24-May-22	Annual	GB0005603997	Management	4	Elect Director	Directors Related	For	For
Legal & General Group Plc	LGEN	G54404127	United Kingdor	26-May-22	24-May-22	Annual	GB0005603997	Management	5	Elect Director	Directors Related	For	For
Legal & General Group Plc	LGEN	G54404127	United Kingdor	26-May-22	24-May-22	Annual	GB0005603997	Management	6	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Legal & General Group Plc	LGEN	G54404127	United Kingdom	26-May-22	24-May-22	Annual	GB0005603997	Management	7	Elect Director	Directors Related	For	For
Legal & General Group Plc	LGEN	G54404127	United Kingdom	26-May-22	24-May-22	Annual	GB0005603997	Management	8	Elect Director	Directors Related	For	For
Legal & General Group Plc	LGEN	G54404127	United Kingdom	26-May-22	24-May-22	Annual	GB0005603997	Management	9	Elect Director	Directors Related	For	For
Legal & General Group Plc	LGEN	G54404127	United Kingdom	26-May-22	24-May-22	Annual	GB0005603997	Management	10	Elect Director	Directors Related	For	For
Legal & General Group Plc	LGEN	G54404127	United Kingdom	26-May-22	24-May-22	Annual	GB0005603997	Management	11	Elect Director	Directors Related	For	For
Legal & General Group Plc	LGEN	G54404127	United Kingdom	26-May-22	24-May-22	Annual	GB0005603997	Management	12	Elect Director	Directors Related	For	For
Legal & General Group Plc	LGEN	G54404127	United Kingdom	26-May-22	24-May-22	Annual	GB0005603997	Management	13	Ratify Auditors	Routine/Business	For	For
Legal & General Group Plc	LGEN	G54404127	United Kingdom	26-May-22	24-May-22	Annual	GB0005603997	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Legal & General Group Plc	LGEN	G54404127	United Kingdom	26-May-22	24-May-22	Annual	GB0005603997	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Legal & General Group Plc	LGEN	G54404127	United Kingdom	26-May-22	24-May-22	Annual	GB0005603997	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Legal & General Group Plc	LGEN	G54404127	United Kingdom	26-May-22	24-May-22	Annual	GB0005603997	Management	17	Approve/Amend Conversion of Securities	Capitalization	For	For
Legal & General Group Plc	LGEN	G54404127	United Kingdom	26-May-22	24-May-22	Annual	GB0005603997	Management	18	Approve Political Donations	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Legal & General Group Plc	LGEN	G54404127	United Kingdom	26-May-22	24-May-22	Annual	GB0005603997	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Legal & General Group Plc	LGEN	G54404127	United Kingdom	26-May-22	24-May-22	Annual	GB0005603997	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Legal & General Group Plc	LGEN	G54404127	United Kingdom	26-May-22	24-May-22	Annual	GB0005603997	Management	21	Approve/Amend Conversion of Securities	Capitalization	For	For
Legal & General Group Plc	LGEN	G54404127	United Kingdom	26-May-22	24-May-22	Annual	GB0005603997	Management	22	Authorize Share Repurchase Program	Capitalization	For	For
Legal & General Group Plc	LGEN	G54404127	United Kingdom	26-May-22	24-May-22	Annual	GB0005603997	Management	23	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
MEDIA DO Co., Ltd.	3678	J4180H106	Japan	26-May-22	28-Feb-22	Annual	JP3921230003	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
MEDIA DO Co., Ltd.	3678	J4180H106	Japan	26-May-22	28-Feb-22	Annual	JP3921230003	Management	2	Elect Director	Directors Related	For	For
MEDIA DO Co., Ltd.	3678	J4180H106	Japan	26-May-22	28-Feb-22	Annual	JP3921230003	Management	3	Elect Director	Directors Related	For	For
MEDIA DO Co., Ltd.	3678	J4180H106	Japan	26-May-22	28-Feb-22	Annual	JP3921230003	Management	4	Elect Director	Directors Related	For	For
MEDIA DO Co., Ltd.	3678	J4180H106	Japan	26-May-22	28-Feb-22	Annual	JP3921230003	Management	5	Elect Director	Directors Related	For	For
MEDIA DO Co., Ltd.	3678	J4180H106	Japan	26-May-22	28-Feb-22	Annual	JP3921230003	Management	6	Elect Director	Directors Related	For	For
MEDIA DO Co., Ltd.	3678	J4180H106	Japan	26-May-22	28-Feb-22	Annual	JP3921230003	Management	7	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
MEDIA DO Co., Ltd.	3678	J4180H106	Japan	26-May-22	28-Feb-22	Annual	JP3921230003	Management	8	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Seven & i Holdings Co., Ltd.	3382	J7165H108	Japan	26-May-22	28-Feb-22	Annual	JP3422950000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Seven & i Holdings Co., Ltd.	3382	J7165H108	Japan	26-May-22	28-Feb-22	Annual	JP3422950000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Seven & i Holdings Co., Ltd.	3382	J7165H108	Japan	26-May-22	28-Feb-22	Annual	JP3422950000	Management	3	Elect Director	Directors Related	For	For
Seven & i Holdings Co., Ltd.	3382	J7165H108	Japan	26-May-22	28-Feb-22	Annual	JP3422950000	Management	4	Elect Director	Directors Related	For	For
Seven & i Holdings Co., Ltd.	3382	J7165H108	Japan	26-May-22	28-Feb-22	Annual	JP3422950000	Management	5	Elect Director	Directors Related	For	For
Seven & i Holdings Co., Ltd.	3382	J7165H108	Japan	26-May-22	28-Feb-22	Annual	JP3422950000	Management	6	Elect Director	Directors Related	For	For
Seven & i Holdings Co., Ltd.	3382	J7165H108	Japan	26-May-22	28-Feb-22	Annual	JP3422950000	Management	7	Elect Director	Directors Related	For	For
Seven & i Holdings Co., Ltd.	3382	J7165H108	Japan	26-May-22	28-Feb-22	Annual	JP3422950000	Management	8	Elect Director	Directors Related	For	For
Seven & i Holdings Co., Ltd.	3382	J7165H108	Japan	26-May-22	28-Feb-22	Annual	JP3422950000	Management	9	Elect Director	Directors Related	For	For
Seven & i Holdings Co., Ltd.	3382	J7165H108	Japan	26-May-22	28-Feb-22	Annual	JP3422950000	Management	10	Elect Director	Directors Related	For	For
Seven & i Holdings Co., Ltd.	3382	J7165H108	Japan	26-May-22	28-Feb-22	Annual	JP3422950000	Management	11	Elect Director	Directors Related	For	For
Seven & i Holdings Co., Ltd.	3382	J7165H108	Japan	26-May-22	28-Feb-22	Annual	JP3422950000	Management	12	Elect Director	Directors Related	For	For
Seven & i Holdings Co., Ltd.	3382	J7165H108	Japan	26-May-22	28-Feb-22	Annual	JP3422950000	Management	13	Elect Director	Directors Related	For	For
Seven & i Holdings Co., Ltd.	3382	J7165H108	Japan	26-May-22	28-Feb-22	Annual	JP3422950000	Management	14	Elect Director	Directors Related	For	For
Seven & i Holdings Co., Ltd.	3382	J7165H108	Japan	26-May-22	28-Feb-22	Annual	JP3422950000	Management	15	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Seven & i Holdings Co., Ltd.	3382	J7165H108	Japan	26-May-22	28-Feb-22	Annual	JP3422950000	Management	16	Elect Director	Directors Related	For	For
Seven & i Holdings Co., Ltd.	3382	J7165H108	Japan	26-May-22	28-Feb-22	Annual	JP3422950000	Management	17	Elect Director	Directors Related	For	For
Seven & i Holdings Co., Ltd.	3382	J7165H108	Japan	26-May-22	28-Feb-22	Annual	JP3422950000	Management	18	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Seven & i Holdings Co., Ltd.	3382	J7165H108	Japan	26-May-22	28-Feb-22	Annual	JP3422950000	Management	19	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Seven & i Holdings Co., Ltd.	3382	J7165H108	Japan	26-May-22	28-Feb-22	Annual	JP3422950000	Management	20	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Seven & i Holdings Co., Ltd.	3382	J7165H108	Japan	26-May-22	28-Feb-22	Annual	JP3422950000	Management	21	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Toho Co., Ltd. (9602)	9602	J84764117	Japan	26-May-22	28-Feb-22	Annual	JP3598600009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Toho Co., Ltd. (9602)	9602	J84764117	Japan	26-May-22	28-Feb-22	Annual	JP3598600009	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Toho Co., Ltd. (9602)	9602	J84764117	Japan	26-May-22	28-Feb-22	Annual	JP3598600009	Management	3	Elect Director	Directors Related	For	For
Toho Co., Ltd. (9602)	9602	J84764117	Japan	26-May-22	28-Feb-22	Annual	JP3598600009	Management	4	Elect Director	Directors Related	For	For
Toho Co., Ltd. (9602)	9602	J84764117	Japan	26-May-22	28-Feb-22	Annual	JP3598600009	Management	5	Elect Director	Directors Related	For	For
Toho Co., Ltd. (9602)	9602	J84764117	Japan	26-May-22	28-Feb-22	Annual	JP3598600009	Management	6	Elect Director	Directors Related	For	For
Toho Co., Ltd. (9602)	9602	J84764117	Japan	26-May-22	28-Feb-22	Annual	JP3598600009	Management	7	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Toho Co., Ltd. (9602)	9602	J84764117	Japan	26-May-22	28-Feb-22	Annual	JP3598600009	Management	8	Elect Director	Directors Related	For	For
Toho Co., Ltd. (9602)	9602	J84764117	Japan	26-May-22	28-Feb-22	Annual	JP3598600009	Management	9	Elect Director	Directors Related	For	For
Toho Co., Ltd. (9602)	9602	J84764117	Japan	26-May-22	28-Feb-22	Annual	JP3598600009	Management	10	Elect Director	Directors Related	For	For
Toho Co., Ltd. (9602)	9602	J84764117	Japan	26-May-22	28-Feb-22	Annual	JP3598600009	Management	11	Elect Alternate/Deputy Directors	Directors Related	For	For
Wickes Group Plc	WIX	G8927W105	United Kingdom	26-May-22	24-May-22	Annual	GB00BL6C2002	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Wickes Group Plc	WIX	G8927W105	United Kingdom	26-May-22	24-May-22	Annual	GB00BL6C2002	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Wickes Group Plc	WIX	G8927W105	United Kingdom	26-May-22	24-May-22	Annual	GB00BL6C2002	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
Wickes Group Plc	WIX	G8927W105	United Kingdom	26-May-22	24-May-22	Annual	GB00BL6C2002	Management	4	Approve Dividends	Routine/Business	For	For
Wickes Group Plc	WIX	G8927W105	United Kingdom	26-May-22	24-May-22	Annual	GB00BL6C2002	Management	5	Elect Director	Directors Related	For	Against
Wickes Group Plc	WIX	G8927W105	United Kingdom	26-May-22	24-May-22	Annual	GB00BL6C2002	Management	6	Elect Director	Directors Related	For	For
Wickes Group Plc	WIX	G8927W105	United Kingdom	26-May-22	24-May-22	Annual	GB00BL6C2002	Management	7	Elect Director	Directors Related	For	For
Wickes Group Plc	WIX	G8927W105	United Kingdom	26-May-22	24-May-22	Annual	GB00BL6C2002	Management	8	Elect Director	Directors Related	For	For
Wickes Group Plc	WIX	G8927W105	United Kingdom	26-May-22	24-May-22	Annual	GB00BL6C2002	Management	9	Elect Director	Directors Related	For	For
Wickes Group Plc	WIX	G8927W105	United Kingdom	26-May-22	24-May-22	Annual	GB00BL6C2002	Management	10	Elect Director	Directors Related	For	For
Wickes Group Plc	WIX	G8927W105	United Kingdom	26-May-22	24-May-22	Annual	GB00BL6C2002	Management	11	Ratify Auditors	Routine/Business	For	Against
Wickes Group Plc	WIX	G8927W105	United Kingdom	26-May-22	24-May-22	Annual	GB00BL6C2002	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Wickes Group Plc	WIX	G8927W105	United Kingdom	26-May-22	24-May-22	Annual	GB00BL6C2002	Management	13	Approve Political Donations	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Wickes Group Plc	WIX	G8927W105	United Kingdom	26-May-22	24-May-22	Annual	GB00BL6C2002	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Wickes Group Plc	WIX	G8927W105	United Kingdom	26-May-22	24-May-22	Annual	GB00BL6C2002	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Wickes Group Plc	WIX	G8927W105	United Kingdom	26-May-22	24-May-22	Annual	GB00BL6C2002	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Wickes Group Plc	WIX	G8927W105	United Kingdom	26-May-22	24-May-22	Annual	GB00BL6C2002	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Wynn Macau Limited	1128	G98149100	Cayman Island	26-May-22	20-May-22	Annual	KYG981491007	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Wynn Macau Limited	1128	G98149100	Cayman Island	26-May-22	20-May-22	Annual	KYG981491007	Management	2	Elect Director	Directors Related	For	For
Wynn Macau Limited	1128	G98149100	Cayman Island	26-May-22	20-May-22	Annual	KYG981491007	Management	3	Elect Director	Directors Related	For	Against
Wynn Macau Limited	1128	G98149100	Cayman Island	26-May-22	20-May-22	Annual	KYG981491007	Management	4	Elect Director	Directors Related	For	For
Wynn Macau Limited	1128	G98149100	Cayman Island	26-May-22	20-May-22	Annual	KYG981491007	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Wynn Macau Limited	1128	G98149100	Cayman Island	26-May-22	20-May-22	Annual	KYG981491007	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Wynn Macau Limited	1128	G98149100	Cayman Island	26-May-22	20-May-22	Annual	KYG981491007	Management	7	Authorize Share Repurchase Program	Capitalization	For	For
Wynn Macau Limited	1128	G98149100	Cayman Island	26-May-22	20-May-22	Annual	KYG981491007	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Wynn Macau Limited	1128	G98149100	Cayman Island	26-May-22	20-May-22	Annual	KYG981491007	Management	9	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Wynn Macau Limited	1128	G98149100	Cayman Island	26-May-22	20-May-22	Annual	KYG981491007	Management	10	Approve Share Plan Grant	Non-Salary Comp.	For	Against
YASKAWA Electric Corp.	6506	J9690T102	Japan	26-May-22	28-Feb-22	Annual	JP3932000007	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
YASKAWA Electric Corp.	6506	J9690T102	Japan	26-May-22	28-Feb-22	Annual	JP3932000007	Management	2	Elect Director	Directors Related	For	For
YASKAWA Electric Corp.	6506	J9690T102	Japan	26-May-22	28-Feb-22	Annual	JP3932000007	Management	3	Elect Director	Directors Related	For	For
YASKAWA Electric Corp.	6506	J9690T102	Japan	26-May-22	28-Feb-22	Annual	JP3932000007	Management	4	Elect Director	Directors Related	For	For
YASKAWA Electric Corp.	6506	J9690T102	Japan	26-May-22	28-Feb-22	Annual	JP3932000007	Management	5	Elect Director	Directors Related	For	For
YASKAWA Electric Corp.	6506	J9690T102	Japan	26-May-22	28-Feb-22	Annual	JP3932000007	Management	6	Elect Director	Directors Related	For	For
YASKAWA Electric Corp.	6506	J9690T102	Japan	26-May-22	28-Feb-22	Annual	JP3932000007	Management	7	Elect Director	Directors Related	For	For
YASKAWA Electric Corp.	6506	J9690T102	Japan	26-May-22	28-Feb-22	Annual	JP3932000007	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
YASKAWA Electric Corp.	6506	J9690T102	Japan	26-May-22	28-Feb-22	Annual	JP3932000007	Management	9	Elect Director	Directors Related	For	For
YASKAWA Electric Corp.	6506	J9690T102	Japan	26-May-22	28-Feb-22	Annual	JP3932000007	Management	10	Elect Director	Directors Related	For	For
Yoshinoya Holdings Co., Ltd.	9861	J9799L109	Japan	26-May-22	28-Feb-22	Annual	JP3958000006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Yoshinoya Holdings Co., Ltd.	9861	J9799L109	Japan	26-May-22	28-Feb-22	Annual	JP3958000006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
Yoshinoya Holdings Co., Ltd.	9861	J9799L109	Japan	26-May-22	28-Feb-22	Annual	JP3958000006	Management	3	Elect Director	Directors Related	For	For
Yoshinoya Holdings Co., Ltd.	9861	J9799L109	Japan	26-May-22	28-Feb-22	Annual	JP3958000006	Management	4	Elect Director	Directors Related	For	For
Yoshinoya Holdings Co., Ltd.	9861	J9799L109	Japan	26-May-22	28-Feb-22	Annual	JP3958000006	Management	5	Elect Director	Directors Related	For	For
Yoshinoya Holdings Co., Ltd.	9861	J9799L109	Japan	26-May-22	28-Feb-22	Annual	JP3958000006	Management	6	Elect Director	Directors Related	For	For
Yoshinoya Holdings Co., Ltd.	9861	J9799L109	Japan	26-May-22	28-Feb-22	Annual	JP3958000006	Management	7	Elect Director	Directors Related	For	For
Yoshinoya Holdings Co., Ltd.	9861	J9799L109	Japan	26-May-22	28-Feb-22	Annual	JP3958000006	Management	8	Elect Director	Directors Related	For	For
Yoshinoya Holdings Co., Ltd.	9861	J9799L109	Japan	26-May-22	28-Feb-22	Annual	JP3958000006	Management	9	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Yoshinoya Holdings Co., Ltd.	9861	J9799L109	Japan	26-May-22	28-Feb-22	Annual	JP3958000006	Management	10	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Appen Limited	APX	Q0456H103	Australia	27-May-22	25-May-22	Annual	AU000000APX3	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Appen Limited	APX	Q0456H103	Australia	27-May-22	25-May-22	Annual	AU000000APX3	Management	2	Elect Director	Directors Related	For	For
Appen Limited	APX	Q0456H103	Australia	27-May-22	25-May-22	Annual	AU000000APX3	Management	3	Elect Director	Directors Related	For	For
Appen Limited	APX	Q0456H103	Australia	27-May-22	25-May-22	Annual	AU000000APX3	Management	4	Elect Director	Directors Related	For	For
Appen Limited	APX	Q0456H103	Australia	27-May-22	25-May-22	Annual	AU000000APX3	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Appen Limited	APX	Q0456H103	Australia	27-May-22	25-May-22	Annual	AU000000APX3	Management	6	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Appen Limited	APX	Q0456H103	Australia	27-May-22	25-May-22	Annual	AU000000APX3	Management	7	Renew Partial Takeover Provision	Antitakeover Related	For	For
Appen Limited	APX	Q0456H103	Australia	27-May-22	25-May-22	Annual	AU000000APX3	Management	8	Approve the Spill Resolution	Directors Related	Against	Against
BayCurrent Consulting, Inc.	6532	J0433F103	Japan	27-May-22	28-Feb-22	Annual	JP3835250006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
BayCurrent Consulting, Inc.	6532	J0433F103	Japan	27-May-22	28-Feb-22	Annual	JP3835250006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
BayCurrent Consulting, Inc.	6532	J0433F103	Japan	27-May-22	28-Feb-22	Annual	JP3835250006	Management	3	Elect Director	Directors Related	For	For
BayCurrent Consulting, Inc.	6532	J0433F103	Japan	27-May-22	28-Feb-22	Annual	JP3835250006	Management	4	Elect Director	Directors Related	For	For
BayCurrent Consulting, Inc.	6532	J0433F103	Japan	27-May-22	28-Feb-22	Annual	JP3835250006	Management	5	Elect Director	Directors Related	For	For
BayCurrent Consulting, Inc.	6532	J0433F103	Japan	27-May-22	28-Feb-22	Annual	JP3835250006	Management	6	Elect Director	Directors Related	For	For
BayCurrent Consulting, Inc.	6532	J0433F103	Japan	27-May-22	28-Feb-22	Annual	JP3835250006	Management	7	Elect Director	Directors Related	For	For
BayCurrent Consulting, Inc.	6532	J0433F103	Japan	27-May-22	28-Feb-22	Annual	JP3835250006	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BayCurrent Consulting, Inc.	6532	J0433F103	Japan	27-May-22	28-Feb-22	Annual	JP3835250006	Management	9	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
BMO Commercial Property Trust Ltd	BCPT	G1R72U108	Guernsey	27-May-22	25-May-22	Annual	GG00B4ZPCJ00	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
BMO Commercial Property Trust Ltd	BCPT	G1R72U108	Guernsey	27-May-22	25-May-22	Annual	GG00B4ZPCJ00	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
BMO Commercial Property Trust Ltd	BCPT	G1R72U108	Guernsey	27-May-22	25-May-22	Annual	GG00B4ZPCJ00	Management	3	Approve Dividend Distribution Policy	Routine/Business	For	For
BMO Commercial Property Trust Ltd	BCPT	G1R72U108	Guernsey	27-May-22	25-May-22	Annual	GG00B4ZPCJ00	Management	4	Elect Director	Directors Related	For	For
BMO Commercial Property Trust Ltd	BCPT	G1R72U108	Guernsey	27-May-22	25-May-22	Annual	GG00B4ZPCJ00	Management	5	Elect Director	Directors Related	For	Against
BMO Commercial Property Trust Ltd	BCPT	G1R72U108	Guernsey	27-May-22	25-May-22	Annual	GG00B4ZPCJ00	Management	6	Elect Director	Directors Related	For	For
BMO Commercial Property Trust Ltd	BCPT	G1R72U108	Guernsey	27-May-22	25-May-22	Annual	GG00B4ZPCJ00	Management	7	Elect Director	Directors Related	For	For
BMO Commercial Property Trust Ltd	BCPT	G1R72U108	Guernsey	27-May-22	25-May-22	Annual	GG00B4ZPCJ00	Management	8	Elect Director	Directors Related	For	For
BMO Commercial Property Trust Ltd	BCPT	G1R72U108	Guernsey	27-May-22	25-May-22	Annual	GG00B4ZPCJ00	Management	9	Ratify Auditors	Routine/Business	For	For
BMO Commercial Property Trust Ltd	BCPT	G1R72U108	Guernsey	27-May-22	25-May-22	Annual	GG00B4ZPCJ00	Management	10	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BMO Commercial Property Trust Ltd	BCPT	G1R72U108	Guernsey	27-May-22	25-May-22	Annual	GG00B4ZPCJ00	Management	11	Approve Change of Fundamental Investment Policy	Routine/Business	For	For
BMO Commercial Property Trust Ltd	BCPT	G1R72U108	Guernsey	27-May-22	25-May-22	Annual	GG00B4ZPCJ00	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
BMO Commercial Property Trust Ltd	BCPT	G1R72U108	Guernsey	27-May-22	25-May-22	Annual	GG00B4ZPCJ00	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
BMO Commercial Property Trust Ltd	BCPT	G1R72U108	Guernsey	27-May-22	25-May-22	Annual	GG00B4ZPCJ00	Management	14	Authorize Share Repurchase Program	Capitalization	For	For
Coca-Cola Europacific Partners plc	CCEP	G25839104	United Kingdom	27-May-22	25-May-22	Annual	GB00BDCPN049	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Coca-Cola Europacific Partners plc	CCEP	G25839104	United Kingdom	27-May-22	25-May-22	Annual	GB00BDCPN049	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Coca-Cola Europacific Partners plc	CCEP	G25839104	United Kingdom	27-May-22	25-May-22	Annual	GB00BDCPN049	Management	3	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Coca-Cola Europacific Partners plc	CCEP	G25839104	United Kingdom	27-May-22	25-May-22	Annual	GB00BDCPN049	Management	4	Elect Director	Directors Related	For	For
Coca-Cola Europacific Partners plc	CCEP	G25839104	United Kingdom	27-May-22	25-May-22	Annual	GB00BDCPN049	Management	5	Elect Director	Directors Related	For	For
Coca-Cola Europacific Partners plc	CCEP	G25839104	United Kingdom	27-May-22	25-May-22	Annual	GB00BDCPN049	Management	6	Elect Director	Directors Related	For	For
Coca-Cola Europacific Partners plc	CCEP	G25839104	United Kingdom	27-May-22	25-May-22	Annual	GB00BDCPN049	Management	7	Elect Director	Directors Related	For	For
Coca-Cola Europacific Partners plc	CCEP	G25839104	United Kingdom	27-May-22	25-May-22	Annual	GB00BDCPN049	Management	8	Elect Director	Directors Related	For	For
Coca-Cola Europacific Partners plc	CCEP	G25839104	United Kingdom	27-May-22	25-May-22	Annual	GB00BDCPN049	Management	9	Elect Director	Directors Related	For	Against
Coca-Cola Europacific Partners plc	CCEP	G25839104	United Kingdom	27-May-22	25-May-22	Annual	GB00BDCPN049	Management	10	Elect Director	Directors Related	For	For
Coca-Cola Europacific Partners plc	CCEP	G25839104	United Kingdom	27-May-22	25-May-22	Annual	GB00BDCPN049	Management	11	Elect Director	Directors Related	For	For
Coca-Cola Europacific Partners plc	CCEP	G25839104	United Kingdom	27-May-22	25-May-22	Annual	GB00BDCPN049	Management	12	Elect Director	Directors Related	For	For
Coca-Cola Europacific Partners plc	CCEP	G25839104	United Kingdom	27-May-22	25-May-22	Annual	GB00BDCPN049	Management	13	Elect Director	Directors Related	For	For
Coca-Cola Europacific Partners plc	CCEP	G25839104	United Kingdom	27-May-22	25-May-22	Annual	GB00BDCPN049	Management	14	Elect Director	Directors Related	For	For
Coca-Cola Europacific Partners plc	CCEP	G25839104	United Kingdom	27-May-22	25-May-22	Annual	GB00BDCPN049	Management	15	Elect Director	Directors Related	For	Against
Coca-Cola Europacific Partners plc	CCEP	G25839104	United Kingdom	27-May-22	25-May-22	Annual	GB00BDCPN049	Management	16	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Coca-Cola Europacific Partners plc	CCEP	G25839104	United Kingdom	27-May-22	25-May-22	Annual	GB00BDCPN049	Management	17	Elect Director	Directors Related	For	For
Coca-Cola Europacific Partners plc	CCEP	G25839104	United Kingdom	27-May-22	25-May-22	Annual	GB00BDCPN049	Management	18	Elect Director	Directors Related	For	For
Coca-Cola Europacific Partners plc	CCEP	G25839104	United Kingdom	27-May-22	25-May-22	Annual	GB00BDCPN049	Management	19	Ratify Auditors	Routine/Business	For	For
Coca-Cola Europacific Partners plc	CCEP	G25839104	United Kingdom	27-May-22	25-May-22	Annual	GB00BDCPN049	Management	20	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Coca-Cola Europacific Partners plc	CCEP	G25839104	United Kingdom	27-May-22	25-May-22	Annual	GB00BDCPN049	Management	21	Approve Political Donations	Routine/Business	For	For
Coca-Cola Europacific Partners plc	CCEP	G25839104	United Kingdom	27-May-22	25-May-22	Annual	GB00BDCPN049	Management	22	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Coca-Cola Europacific Partners plc	CCEP	G25839104	United Kingdom	27-May-22	25-May-22	Annual	GB00BDCPN049	Management	23	Waive Requirement for Mandatory Offer to All Shareholders	Reorg. and Mergers	For	Against
Coca-Cola Europacific Partners plc	CCEP	G25839104	United Kingdom	27-May-22	25-May-22	Annual	GB00BDCPN049	Management	24	Approve/Amend All Employee Share Schemes	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Coca-Cola Europacific Partners plc	CCEP	G25839104	United Kingdom	27-May-22	25-May-22	Annual	GB00BDCPN049	Management	25	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Coca-Cola Europacific Partners plc	CCEP	G25839104	United Kingdom	27-May-22	25-May-22	Annual	GB00BDCPN049	Management	26	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Coca-Cola Europacific Partners plc	CCEP	G25839104	United Kingdom	27-May-22	25-May-22	Annual	GB00BDCPN049	Management	27	Authorize Share Repurchase Program	Capitalization	For	For
Coca-Cola Europacific Partners plc	CCEP	G25839104	United Kingdom	27-May-22	25-May-22	Annual	GB00BDCPN049	Management	28	Authorize Directed Share Repurchase Program	Capitalization	For	For
Coca-Cola Europacific Partners plc	CCEP	G25839104	United Kingdom	27-May-22	25-May-22	Annual	GB00BDCPN049	Management	29	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
create restaurants holdings, inc.	3387	J09115106	Japan	27-May-22	28-Feb-22	Annual	JP3269930008	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
create restaurants holdings, inc.	3387	J09115106	Japan	27-May-22	28-Feb-22	Annual	JP3269930008	Management	2	Elect Director	Directors Related	For	For
create restaurants holdings, inc.	3387	J09115106	Japan	27-May-22	28-Feb-22	Annual	JP3269930008	Management	3	Elect Director	Directors Related	For	For
create restaurants holdings, inc.	3387	J09115106	Japan	27-May-22	28-Feb-22	Annual	JP3269930008	Management	4	Elect Director	Directors Related	For	For
create restaurants holdings, inc.	3387	J09115106	Japan	27-May-22	28-Feb-22	Annual	JP3269930008	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
create restaurants holdings, inc.	3387	J09115106	Japan	27-May-22	28-Feb-22	Annual	JP3269930008	Management	6	Elect Director	Directors Related	For	For
create restaurants holdings, inc.	3387	J09115106	Japan	27-May-22	28-Feb-22	Annual	JP3269930008	Management	7	Elect Director	Directors Related	For	For
create restaurants holdings, inc.	3387	J09115106	Japan	27-May-22	28-Feb-22	Annual	JP3269930008	Management	8	Elect Director	Directors Related	For	For
create restaurants holdings, inc.	3387	J09115106	Japan	27-May-22	28-Feb-22	Annual	JP3269930008	Management	9	Elect Director	Directors Related	For	For
create restaurants holdings, inc.	3387	J09115106	Japan	27-May-22	28-Feb-22	Annual	JP3269930008	Management	10	Elect Director	Directors Related	For	For
create restaurants holdings, inc.	3387	J09115106	Japan	27-May-22	28-Feb-22	Annual	JP3269930008	Management	11	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
create restaurants holdings, inc.	3387	J09115106	Japan	27-May-22	28-Feb-22	Annual	JP3269930008	Management	12	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
create restaurants holdings, inc.	3387	J09115106	Japan	27-May-22	28-Feb-22	Annual	JP3269930008	Management	13	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Fortune Real Estate Investment Trust	778	Y2616W104	Singapore	27-May-22	23-May-22	Annual	SG1O33912138	Management	1	Authorize Share Repurchase Program	Capitalization	For	For
Kahoot! ASA	KAHOT	R3S4AN105	Norway	27-May-22	26-May-22	Annual	NO0010823131	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Kahoot! ASA	KAHOT	R3S4AN105	Norway	27-May-22	26-May-22	Annual	NO0010823131	Management	2	Approve Minutes of Previous Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kahoot! ASA	KAHOT	R3S4AN105	Norway	27-May-22	26-May-22	Annual	NO0010823131	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Kahoot! ASA	KAHOT	R3S4AN105	Norway	27-May-22	26-May-22	Annual	NO0010823131	Management	4	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Kahoot! ASA	KAHOT	R3S4AN105	Norway	27-May-22	26-May-22	Annual	NO0010823131	Management	5	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business		
Kahoot! ASA	KAHOT	R3S4AN105	Norway	27-May-22	26-May-22	Annual	NO0010823131	Management	6	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Kahoot! ASA	KAHOT	R3S4AN105	Norway	27-May-22	26-May-22	Annual	NO0010823131	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Kahoot! ASA	KAHOT	R3S4AN105	Norway	27-May-22	26-May-22	Annual	NO0010823131	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Kahoot! ASA	KAHOT	R3S4AN105	Norway	27-May-22	26-May-22	Annual	NO0010823131	Management	9	Elect Directors (Bundled)	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kahoot! ASA	KAHOT	R3S4AN105	Norway	27-May-22	26-May-22	Annual	NO0010823131	Management	10	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Kahoot! ASA	KAHOT	R3S4AN105	Norway	27-May-22	26-May-22	Annual	NO0010823131	Management	11	Approve Non-Employee Director Restricted Stock Plan	Non-Salary Comp.	For	Against
Kahoot! ASA	KAHOT	R3S4AN105	Norway	27-May-22	26-May-22	Annual	NO0010823131	Management	12	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Kahoot! ASA	KAHOT	R3S4AN105	Norway	27-May-22	26-May-22	Annual	NO0010823131	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Kahoot! ASA	KAHOT	R3S4AN105	Norway	27-May-22	26-May-22	Annual	NO0010823131	Management	14	Approve Equity Plan Financing	Non-Salary Comp.	For	Against
Kahoot! ASA	KAHOT	R3S4AN105	Norway	27-May-22	26-May-22	Annual	NO0010823131	Management	15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Oxford Biomedica Plc	OXB	G6836F189	United Kingdom	27-May-22	25-May-22	Annual	GB00BDFBVT43	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Oxford Biomedica Plc	OXB	G6836F189	United Kingdor	27-May-22	25-May-22	Annual	GB00BDFBVT43	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Oxford Biomedica Plc	OXB	G6836F189	United Kingdor	27-May-22	25-May-22	Annual	GB00BDFBVT43	Management	3	Elect Director	Directors Related	For	Against
Oxford Biomedica Plc	OXB	G6836F189	United Kingdor	27-May-22	25-May-22	Annual	GB00BDFBVT43	Management	4	Elect Director	Directors Related	For	For
Oxford Biomedica Plc	OXB	G6836F189	United Kingdor	27-May-22	25-May-22	Annual	GB00BDFBVT43	Management	5	Elect Director	Directors Related	For	For
Oxford Biomedica Plc	OXB	G6836F189	United Kingdor	27-May-22	25-May-22	Annual	GB00BDFBVT43	Management	6	Elect Director	Directors Related	For	Against
Oxford Biomedica Plc	OXB	G6836F189	United Kingdor	27-May-22	25-May-22	Annual	GB00BDFBVT43	Management	7	Elect Director	Directors Related	For	For
Oxford Biomedica Plc	OXB	G6836F189	United Kingdor	27-May-22	25-May-22	Annual	GB00BDFBVT43	Management	8	Elect Director	Directors Related	For	For
Oxford Biomedica Plc	OXB	G6836F189	United Kingdor	27-May-22	25-May-22	Annual	GB00BDFBVT43	Management	9	Elect Director	Directors Related	For	For
Oxford Biomedica Plc	OXB	G6836F189	United Kingdor	27-May-22	25-May-22	Annual	GB00BDFBVT43	Management	10	Elect Director	Directors Related	For	For
Oxford Biomedica Plc	OXB	G6836F189	United Kingdor	27-May-22	25-May-22	Annual	GB00BDFBVT43	Management	11	Elect Director	Directors Related	For	For
Oxford Biomedica Plc	OXB	G6836F189	United Kingdor	27-May-22	25-May-22	Annual	GB00BDFBVT43	Management	12	Elect Director	Directors Related	For	For
Oxford Biomedica Plc	OXB	G6836F189	United Kingdor	27-May-22	25-May-22	Annual	GB00BDFBVT43	Management	13	Ratify Auditors	Routine/Business	For	For
Oxford Biomedica Plc	OXB	G6836F189	United Kingdor	27-May-22	25-May-22	Annual	GB00BDFBVT43	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Oxford Biomedica Plc	OXB	G6836F189	United Kingdor	27-May-22	25-May-22	Annual	GB00BDFBVT43	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Oxford Biomedica Plc	OXB	G6836F189	United Kingdor	27-May-22	25-May-22	Annual	GB00BDFBVT43	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Oxford Biomedica Plc	OXB	G6836F189	United Kingdom	27-May-22	25-May-22	Annual	GB00BDFBVT43	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Oxford Biomedica Plc	OXB	G6836F189	United Kingdom	27-May-22	25-May-22	Annual	GB00BDFBVT43	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Poste Italiane SpA	PST	T7S697106	Italy	27-May-22	18-May-22	Annual	IT0003796171	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Poste Italiane SpA	PST	T7S697106	Italy	27-May-22	18-May-22	Annual	IT0003796171	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Poste Italiane SpA	PST	T7S697106	Italy	27-May-22	18-May-22	Annual	IT0003796171	Share Holder	6	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Poste Italiane SpA	PST	T7S697106	Italy	27-May-22	18-May-22	Annual	IT0003796171	Share Holder	7	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	For
Poste Italiane SpA	PST	T7S697106	Italy	27-May-22	18-May-22	Annual	IT0003796171	Share Holder	9	Company-Specific Board-Related	SH-Dirs' Related	None	For
Poste Italiane SpA	PST	T7S697106	Italy	27-May-22	18-May-22	Annual	IT0003796171	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
Poste Italiane SpA	PST	T7S697106	Italy	27-May-22	18-May-22	Annual	IT0003796171	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Poste Italiane SpA	PST	T7S697106	Italy	27-May-22	18-May-22	Annual	IT0003796171	Management	13	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Poste Italiane SpA	PST	T7S697106	Italy	27-May-22	18-May-22	Annual	IT0003796171	Management	14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Poste Italiane SpA	PST	T7S697106	Italy	27-May-22	18-May-22	Annual	IT0003796171	Management	15	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Shangri-La Asia Limited	69	G8063F106	Bermuda	27-May-22	23-May-22	Annual	BMG8063F1068	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Shangri-La Asia Limited	69	G8063F106	Bermuda	27-May-22	23-May-22	Annual	BMG8063F1068	Management	2	Elect Director	Directors Related	For	For
Shangri-La Asia Limited	69	G8063F106	Bermuda	27-May-22	23-May-22	Annual	BMG8063F1068	Management	3	Elect Director	Directors Related	For	For
Shangri-La Asia Limited	69	G8063F106	Bermuda	27-May-22	23-May-22	Annual	BMG8063F1068	Management	4	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Shangri-La Asia Limited	69	G8063F106	Bermuda	27-May-22	23-May-22	Annual	BMG8063F1068	Management	5	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Shangri-La Asia Limited	69	G8063F106	Bermuda	27-May-22	23-May-22	Annual	BMG8063F1068	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Shangri-La Asia Limited	69	G8063F106	Bermuda	27-May-22	23-May-22	Annual	BMG8063F1068	Management	7	Authorize Share Repurchase Program	Capitalization	For	For
Shangri-La Asia Limited	69	G8063F106	Bermuda	27-May-22	23-May-22	Annual	BMG8063F1068	Management	8	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Spectris Plc	SXS	G8338K104	United Kingdor	27-May-22	25-May-22	Annual	GB0003308607	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Spectris Plc	SXS	G8338K104	United Kingdor	27-May-22	25-May-22	Annual	GB0003308607	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Spectris Plc	SXS	G8338K104	United Kingdor	27-May-22	25-May-22	Annual	GB0003308607	Management	3	Approve Dividends	Routine/Business	For	For
Spectris Plc	SXS	G8338K104	United Kingdor	27-May-22	25-May-22	Annual	GB0003308607	Management	4	Elect Director	Directors Related	For	Against
Spectris Plc	SXS	G8338K104	United Kingdor	27-May-22	25-May-22	Annual	GB0003308607	Management	5	Elect Director	Directors Related	For	For
Spectris Plc	SXS	G8338K104	United Kingdor	27-May-22	25-May-22	Annual	GB0003308607	Management	6	Elect Director	Directors Related	For	For
Spectris Plc	SXS	G8338K104	United Kingdor	27-May-22	25-May-22	Annual	GB0003308607	Management	7	Elect Director	Directors Related	For	For
Spectris Plc	SXS	G8338K104	United Kingdor	27-May-22	25-May-22	Annual	GB0003308607	Management	8	Elect Director	Directors Related	For	For
Spectris Plc	SXS	G8338K104	United Kingdor	27-May-22	25-May-22	Annual	GB0003308607	Management	9	Elect Director	Directors Related	For	For
Spectris Plc	SXS	G8338K104	United Kingdor	27-May-22	25-May-22	Annual	GB0003308607	Management	10	Elect Director	Directors Related	For	For
Spectris Plc	SXS	G8338K104	United Kingdor	27-May-22	25-May-22	Annual	GB0003308607	Management	11	Elect Director	Directors Related	For	Against
Spectris Plc	SXS	G8338K104	United Kingdor	27-May-22	25-May-22	Annual	GB0003308607	Management	12	Elect Director	Directors Related	For	For
Spectris Plc	SXS	G8338K104	United Kingdor	27-May-22	25-May-22	Annual	GB0003308607	Management	13	Ratify Auditors	Routine/Business	For	For
Spectris Plc	SXS	G8338K104	United Kingdor	27-May-22	25-May-22	Annual	GB0003308607	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Spectris Plc	SXS	G8338K104	United Kingdor	27-May-22	25-May-22	Annual	GB0003308607	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Spectris Plc	SXS	G8338K104	United Kingdom	27-May-22	25-May-22	Annual	GB0003308607	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Spectris Plc	SXS	G8338K104	United Kingdom	27-May-22	25-May-22	Annual	GB0003308607	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Spectris Plc	SXS	G8338K104	United Kingdom	27-May-22	25-May-22	Annual	GB0003308607	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Spectris Plc	SXS	G8338K104	United Kingdom	27-May-22	25-May-22	Annual	GB0003308607	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
The Navigator Co. SA	NVG	X67182109	Portugal	27-May-22	20-May-22	Annual	PTPTI0AM0006	Management	1	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
The Navigator Co. SA	NVG	X67182109	Portugal	27-May-22	20-May-22	Annual	PTPTI0AM0006	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
The Navigator Co. SA	NVG	X67182109	Portugal	27-May-22	20-May-22	Annual	PTPTI0AM0006	Management	3	Approve Discharge of Management and Supervisory Board	Directors Related	For	For
The Navigator Co. SA	NVG	X67182109	Portugal	27-May-22	20-May-22	Annual	PTPTI0AM0006	Management	4	Elect Chairman of Meeting	Routine/Business	For	For
The Navigator Co. SA	NVG	X67182109	Portugal	27-May-22	20-May-22	Annual	PTPTI0AM0006	Management	5	Elect Member of Remuneration Committee	Routine/Business	For	For
The Navigator Co. SA	NVG	X67182109	Portugal	27-May-22	20-May-22	Annual	PTPTI0AM0006	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
The Navigator Co. SA	NVG	X67182109	Portugal	27-May-22	20-May-22	Annual	PTPTI0AM0006	Management	7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
The Navigator Co. SA	NVG	X67182109	Portugal	27-May-22	20-May-22	Annual	PTPTI0AM0006	Management	8	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
MECOM Power and Construction Limited	1183	G5960P104	Cayman Island	30-May-22	24-May-22	Annual	KYG5960P1046	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
MECOM Power and Construction Limited	1183	G5960P104	Cayman Island	30-May-22	24-May-22	Annual	KYG5960P1046	Management	2	Approve Dividends	Routine/Business	For	For
MECOM Power and Construction Limited	1183	G5960P104	Cayman Island	30-May-22	24-May-22	Annual	KYG5960P1046	Management	3	Elect Director	Directors Related	For	Against
MECOM Power and Construction Limited	1183	G5960P104	Cayman Island	30-May-22	24-May-22	Annual	KYG5960P1046	Management	4	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
MECOM Power and Construction Limited	1183	G5960P104	Cayman Island	30-May-22	24-May-22	Annual	KYG5960P1046	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
MECOM Power and Construction Limited	1183	G5960P104	Cayman Island	30-May-22	24-May-22	Annual	KYG5960P1046	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
MECOM Power and Construction Limited	1183	G5960P104	Cayman Island	30-May-22	24-May-22	Annual	KYG5960P1046	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
MECOM Power and Construction Limited	1183	G5960P104	Cayman Island	30-May-22	24-May-22	Annual	KYG5960P1046	Management	8	Authorize Share Repurchase Program	Capitalization	For	For
MECOM Power and Construction Limited	1183	G5960P104	Cayman Island	30-May-22	24-May-22	Annual	KYG5960P1046	Management	9	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
MECOM Power and Construction Limited	1183	G5960P104	Cayman Island	30-May-22	24-May-22	Annual	KYG5960P1046	Management	10	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
MECOM Power and Construction Limited	1183	G5960P104	Cayman Island	30-May-22	24-May-22	Annual	KYG5960P1046	Management	11	Adopt New Articles of Association/Charter	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Rorze Corp.	6323	J65487100	Japan	30-May-22	28-Feb-22	Annual	JP3982200002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Rorze Corp.	6323	J65487100	Japan	30-May-22	28-Feb-22	Annual	JP3982200002	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Rorze Corp.	6323	J65487100	Japan	30-May-22	28-Feb-22	Annual	JP3982200002	Management	3	Elect Director	Directors Related	For	For
Rorze Corp.	6323	J65487100	Japan	30-May-22	28-Feb-22	Annual	JP3982200002	Management	4	Elect Director	Directors Related	For	For
Rorze Corp.	6323	J65487100	Japan	30-May-22	28-Feb-22	Annual	JP3982200002	Management	5	Elect Director	Directors Related	For	For
Rorze Corp.	6323	J65487100	Japan	30-May-22	28-Feb-22	Annual	JP3982200002	Management	6	Elect Director	Directors Related	For	For
Rorze Corp.	6323	J65487100	Japan	30-May-22	28-Feb-22	Annual	JP3982200002	Management	7	Elect Director	Directors Related	For	For
Rorze Corp.	6323	J65487100	Japan	30-May-22	28-Feb-22	Annual	JP3982200002	Management	8	Elect Director	Directors Related	For	For
Rorze Corp.	6323	J65487100	Japan	30-May-22	28-Feb-22	Annual	JP3982200002	Management	9	Approve Retirement Bonuses for Directors	Non-Salary Comp.	For	Against
AEGON NV	AGN	N00927298	Netherlands	31-May-22	03-May-22	Annual	NL0000303709	Management	2	Open Meeting	Routine/Business		
AEGON NV	AGN	N00927298	Netherlands	31-May-22	03-May-22	Annual	NL0000303709	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
AEGON NV	AGN	N00927298	Netherlands	31-May-22	03-May-22	Annual	NL0000303709	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
AEGON NV	AGN	N00927298	Netherlands	31-May-22	03-May-22	Annual	NL0000303709	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
AEGON NV	AGN	N00927298	Netherlands	31-May-22	03-May-22	Annual	NL0000303709	Management	6	Approve Dividends	Routine/Business	For	For
AEGON NV	AGN	N00927298	Netherlands	31-May-22	03-May-22	Annual	NL0000303709	Management	7	Approve Discharge of Management Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
AEGON NV	AGN	N00927298	Netherlands	31-May-22	03-May-22	Annual	NL0000303709	Management	8	Approve Discharge of Supervisory Board	Directors Related	For	For
AEGON NV	AGN	N00927298	Netherlands	31-May-22	03-May-22	Annual	NL0000303709	Management	9	Company Specific--Board-Related	Directors Related		
AEGON NV	AGN	N00927298	Netherlands	31-May-22	03-May-22	Annual	NL0000303709	Management	10	Elect Supervisory Board Member	Directors Related	For	For
AEGON NV	AGN	N00927298	Netherlands	31-May-22	03-May-22	Annual	NL0000303709	Management	11	Elect Supervisory Board Member	Directors Related	For	For
AEGON NV	AGN	N00927298	Netherlands	31-May-22	03-May-22	Annual	NL0000303709	Management	12	Approve Reduction in Share Capital	Capitalization	For	For
AEGON NV	AGN	N00927298	Netherlands	31-May-22	03-May-22	Annual	NL0000303709	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
AEGON NV	AGN	N00927298	Netherlands	31-May-22	03-May-22	Annual	NL0000303709	Management	14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
AEGON NV	AGN	N00927298	Netherlands	31-May-22	03-May-22	Annual	NL0000303709	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
AEGON NV	AGN	N00927298	Netherlands	31-May-22	03-May-22	Annual	NL0000303709	Management	16	Transact Other Business (Non-Voting)	Routine/Business		
AEGON NV	AGN	N00927298	Netherlands	31-May-22	03-May-22	Annual	NL0000303709	Management	17	Close Meeting	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Clal Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	31-May-22	24-Apr-22	Special	IL0002240146	Share Holder	1	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related	Against	Against
Clal Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	31-May-22	24-Apr-22	Special	IL0002240146	Share Holder	2	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related	Against	Against
Eramet SA	ERA	F3145H130	France	31-May-22	27-May-22	Annual	FR0000131757	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Eramet SA	ERA	F3145H130	France	31-May-22	27-May-22	Annual	FR0000131757	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Eramet SA	ERA	F3145H130	France	31-May-22	27-May-22	Annual	FR0000131757	Management	4	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Eramet SA	ERA	F3145H130	France	31-May-22	27-May-22	Annual	FR0000131757	Management	5	Approve Allocation of Income and Dividends	Routine/Business	For	For
Eramet SA	ERA	F3145H130	France	31-May-22	27-May-22	Annual	FR0000131757	Management	6	Approve Dividends	Routine/Business	For	For
Eramet SA	ERA	F3145H130	France	31-May-22	27-May-22	Annual	FR0000131757	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Eramet SA	ERA	F3145H130	France	31-May-22	27-May-22	Annual	FR0000131757	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	For
Eramet SA	ERA	F3145H130	France	31-May-22	27-May-22	Annual	FR0000131757	Management	9	Remuneration-Related	Compensation	For	For
Eramet SA	ERA	F3145H130	France	31-May-22	27-May-22	Annual	FR0000131757	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Eramet SA	ERA	F3145H130	France	31-May-22	27-May-22	Annual	FR0000131757	Management	11	Authorize Share Repurchase Program	Capitalization	For	Against
Eramet SA	ERA	F3145H130	France	31-May-22	27-May-22	Annual	FR0000131757	Management	12	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Fosun Tourism Group	1992	G36573106	Cayman Island	31-May-22	25-May-22	Annual	KYG365731069	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Fosun Tourism Group	1992	G36573106	Cayman Island	31-May-22	25-May-22	Annual	KYG365731069	Management	2	Elect Director	Directors Related	For	Against
Fosun Tourism Group	1992	G36573106	Cayman Island	31-May-22	25-May-22	Annual	KYG365731069	Management	3	Elect Director	Directors Related	For	For
Fosun Tourism Group	1992	G36573106	Cayman Island	31-May-22	25-May-22	Annual	KYG365731069	Management	4	Elect Director	Directors Related	For	Against
Fosun Tourism Group	1992	G36573106	Cayman Island	31-May-22	25-May-22	Annual	KYG365731069	Management	5	Elect Director	Directors Related	For	Against
Fosun Tourism Group	1992	G36573106	Cayman Island	31-May-22	25-May-22	Annual	KYG365731069	Management	6	Elect Director	Directors Related	For	Against
Fosun Tourism Group	1992	G36573106	Cayman Island	31-May-22	25-May-22	Annual	KYG365731069	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Fosun Tourism Group	1992	G36573106	Cayman Island	31-May-22	25-May-22	Annual	KYG365731069	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fosun Tourism Group	1992	G36573106	Cayman Island	31-May-22	25-May-22	Annual	KYG365731069	Management	9	Authorize Share Repurchase Program	Capitalization	For	For
Fosun Tourism Group	1992	G36573106	Cayman Island	31-May-22	25-May-22	Annual	KYG365731069	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Fosun Tourism Group	1992	G36573106	Cayman Island	31-May-22	25-May-22	Annual	KYG365731069	Management	11	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Fosun Tourism Group	1992	G36573106	Cayman Island	31-May-22	25-May-22	Annual	KYG365731069	Management	12	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Gaztransport & Technigaz SA	GTT	F42674113	France	31-May-22	27-May-22	Annual/Sp	FR0011726835	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Gaztransport & Technigaz SA	GTT	F42674113	France	31-May-22	27-May-22	Annual/Sp	FR0011726835	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Gaztransport & Technigaz SA	GTT	F42674113	France	31-May-22	27-May-22	Annual/Sp	FR0011726835	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Gaztransport & Technigaz SA	GTT	F42674113	France	31-May-22	27-May-22	Annual/Sp	FR0011726835	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Gaztransport & Technigaz SA	GTT	F42674113	France	31-May-22	27-May-22	Annual/Sp	FR0011726835	Management	6	Elect Director	Directors Related	For	For
Gaztransport & Technigaz SA	GTT	F42674113	France	31-May-22	27-May-22	Annual/Sp	FR0011726835	Management	7	Elect Director	Directors Related	For	Against
Gaztransport & Technigaz SA	GTT	F42674113	France	31-May-22	27-May-22	Annual/Sp	FR0011726835	Management	8	Elect Director	Directors Related	For	For
Gaztransport & Technigaz SA	GTT	F42674113	France	31-May-22	27-May-22	Annual/Sp	FR0011726835	Management	9	Elect Director	Directors Related	For	Against
Gaztransport & Technigaz SA	GTT	F42674113	France	31-May-22	27-May-22	Annual/Sp	FR0011726835	Management	10	Ratify Auditors	Routine/Business	For	For
Gaztransport & Technigaz SA	GTT	F42674113	France	31-May-22	27-May-22	Annual/Sp	FR0011726835	Management	11	Ratify Alternate Auditor	Routine/Business	For	For
Gaztransport & Technigaz SA	GTT	F42674113	France	31-May-22	27-May-22	Annual/Sp	FR0011726835	Management	12	Remuneration-Related	Compensation	For	For
Gaztransport & Technigaz SA	GTT	F42674113	France	31-May-22	27-May-22	Annual/Sp	FR0011726835	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Gaztransport & Technigaz SA	GTT	F42674113	France	31-May-22	27-May-22	Annual/Sp	FR0011726835	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
Gaztransport & Technigaz SA	GTT	F42674113	France	31-May-22	27-May-22	Annual/Sp	FR0011726835	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	For
Gaztransport & Technigaz SA	GTT	F42674113	France	31-May-22	27-May-22	Annual/Sp	FR0011726835	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Gaztransport & Technigaz SA	GTT	F42674113	France	31-May-22	27-May-22	Annual/Sp	FR0011726835	Management	18	Approve Reduction in Share Capital	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Gaztransport & Technigaz SA	GTT	F42674113	France	31-May-22	27-May-22	Annual/Sp	FR0011726835	Management	19	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Gaztransport & Technigaz SA	GTT	F42674113	France	31-May-22	27-May-22	Annual/Sp	FR0011726835	Management	21	Elect Director	Directors Related	For	For
Gaztransport & Technigaz SA	GTT	F42674113	France	31-May-22	27-May-22	Annual/Sp	FR0011726835	Management	22	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
ID Logistics Group	IDL	F50685100	France	31-May-22	27-May-22	Annual/Sp	FR0010929125	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
ID Logistics Group	IDL	F50685100	France	31-May-22	27-May-22	Annual/Sp	FR0010929125	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
ID Logistics Group	IDL	F50685100	France	31-May-22	27-May-22	Annual/Sp	FR0010929125	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
ID Logistics Group	IDL	F50685100	France	31-May-22	27-May-22	Annual/Sp	FR0010929125	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	Against
ID Logistics Group	IDL	F50685100	France	31-May-22	27-May-22	Annual/Sp	FR0010929125	Management	6	Ratify Auditors	Routine/Business	For	For
ID Logistics Group	IDL	F50685100	France	31-May-22	27-May-22	Annual/Sp	FR0010929125	Management	7	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	For
ID Logistics Group	IDL	F50685100	France	31-May-22	27-May-22	Annual/Sp	FR0010929125	Management	8	Elect Director	Directors Related	For	Against
ID Logistics Group	IDL	F50685100	France	31-May-22	27-May-22	Annual/Sp	FR0010929125	Management	9	Elect Director	Directors Related	For	Against
ID Logistics Group	IDL	F50685100	France	31-May-22	27-May-22	Annual/Sp	FR0010929125	Management	10	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ID Logistics Group	IDL	F50685100	France	31-May-22	27-May-22	Annual/Sp	FR0010929125	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	Against
ID Logistics Group	IDL	F50685100	France	31-May-22	27-May-22	Annual/Sp	FR0010929125	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	Against
ID Logistics Group	IDL	F50685100	France	31-May-22	27-May-22	Annual/Sp	FR0010929125	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For
ID Logistics Group	IDL	F50685100	France	31-May-22	27-May-22	Annual/Sp	FR0010929125	Management	14	Remuneration-Related	Compensation	For	Against
ID Logistics Group	IDL	F50685100	France	31-May-22	27-May-22	Annual/Sp	FR0010929125	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
ID Logistics Group	IDL	F50685100	France	31-May-22	27-May-22	Annual/Sp	FR0010929125	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
ID Logistics Group	IDL	F50685100	France	31-May-22	27-May-22	Annual/Sp	FR0010929125	Management	17	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
ID Logistics Group	IDL	F50685100	France	31-May-22	27-May-22	Annual/Sp	FR0010929125	Management	18	Authorize Share Repurchase Program	Capitalization	For	Against
ID Logistics Group	IDL	F50685100	France	31-May-22	27-May-22	Annual/Sp	FR0010929125	Management	20	Approve Reduction in Share Capital	Capitalization	For	For
ID Logistics Group	IDL	F50685100	France	31-May-22	27-May-22	Annual/Sp	FR0010929125	Management	21	Approve Issuance of Shares for a Private Placement	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ID Logistics Group	IDL	F50685100	France	31-May-22	27-May-22	Annual/Sp	FR0010929125	Management	22	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	Against
ID Logistics Group	IDL	F50685100	France	31-May-22	27-May-22	Annual/Sp	FR0010929125	Management	23	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
ID Logistics Group	IDL	F50685100	France	31-May-22	27-May-22	Annual/Sp	FR0010929125	Management	24	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
ID Logistics Group	IDL	F50685100	France	31-May-22	27-May-22	Annual/Sp	FR0010929125	Management	25	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
ID Logistics Group	IDL	F50685100	France	31-May-22	27-May-22	Annual/Sp	FR0010929125	Management	26	Approve/Amend Issuance of Warrants Reserved for Founders	Non-Salary Comp.	For	Against
ID Logistics Group	IDL	F50685100	France	31-May-22	27-May-22	Annual/Sp	FR0010929125	Management	27	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Against
ID Logistics Group	IDL	F50685100	France	31-May-22	27-May-22	Annual/Sp	FR0010929125	Management	28	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
ID Logistics Group	IDL	F50685100	France	31-May-22	27-May-22	Annual/Sp	FR0010929125	Management	29	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Intertrust NV	INTER	N4584R101	Netherlands	31-May-22	03-May-22	Annual	NL0010937058	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Intertrust NV	INTER	N4584R101	Netherlands	31-May-22	03-May-22	Annual	NL0010937058	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Intertrust NV	INTER	N4584R101	Netherlands	31-May-22	03-May-22	Annual	NL0010937058	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Intertrust NV	INTER	N4584R101	Netherlands	31-May-22	03-May-22	Annual	NL0010937058	Management	5	Miscellaneous Proposal: Company-Specific	Routine/Business		
Intertrust NV	INTER	N4584R101	Netherlands	31-May-22	03-May-22	Annual	NL0010937058	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Intertrust NV	INTER	N4584R101	Netherlands	31-May-22	03-May-22	Annual	NL0010937058	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Intertrust NV	INTER	N4584R101	Netherlands	31-May-22	03-May-22	Annual	NL0010937058	Management	8	Approve Discharge of Management Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Intertrust NV	INTER	N4584R101	Netherlands	31-May-22	03-May-22	Annual	NL0010937058	Management	9	Approve Discharge of Supervisory Board	Directors Related	For	For
Intertrust NV	INTER	N4584R101	Netherlands	31-May-22	03-May-22	Annual	NL0010937058	Management	10	Ratify Auditors	Routine/Business	For	For
Intertrust NV	INTER	N4584R101	Netherlands	31-May-22	03-May-22	Annual	NL0010937058	Management	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Intertrust NV	INTER	N4584R101	Netherlands	31-May-22	03-May-22	Annual	NL0010937058	Management	12	Eliminate Preemptive Rights	Capitalization	For	For
Intertrust NV	INTER	N4584R101	Netherlands	31-May-22	03-May-22	Annual	NL0010937058	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
Intertrust NV	INTER	N4584R101	Netherlands	31-May-22	03-May-22	Annual	NL0010937058	Management	14	Company Specific Organization Related	Reorg. and Mergers		
Intertrust NV	INTER	N4584R101	Netherlands	31-May-22	03-May-22	Annual	NL0010937058	Management	15	Approve Sale of Company Assets	Reorg. and Mergers	For	For
Intertrust NV	INTER	N4584R101	Netherlands	31-May-22	03-May-22	Annual	NL0010937058	Management	16	Company Specific Organization Related	Reorg. and Mergers	For	For
Intertrust NV	INTER	N4584R101	Netherlands	31-May-22	03-May-22	Annual	NL0010937058	Management	17	Elect Supervisory Board Member	Directors Related	For	For
Intertrust NV	INTER	N4584R101	Netherlands	31-May-22	03-May-22	Annual	NL0010937058	Management	18	Elect Supervisory Board Member	Directors Related	For	For
Intertrust NV	INTER	N4584R101	Netherlands	31-May-22	03-May-22	Annual	NL0010937058	Management	19	Elect Supervisory Board Member	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Intertrust NV	INTER	N4584R101	Netherlands	31-May-22	03-May-22	Annual	NL0010937058	Management	20	Elect Supervisory Board Member	Directors Related	For	For
Intertrust NV	INTER	N4584R101	Netherlands	31-May-22	03-May-22	Annual	NL0010937058	Management	21	Approve Discharge of Supervisory Board	Directors Related	For	For
Intertrust NV	INTER	N4584R101	Netherlands	31-May-22	03-May-22	Annual	NL0010937058	Management	22	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Intertrust NV	INTER	N4584R101	Netherlands	31-May-22	03-May-22	Annual	NL0010937058	Management	23	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Intertrust NV	INTER	N4584R101	Netherlands	31-May-22	03-May-22	Annual	NL0010937058	Management	24	Transact Other Business (Non-Voting)	Routine/Business		
JTC Plc	JTC	G5211H117	Jersey	31-May-22	27-May-22	Annual	JE00BF4X3P53	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
JTC Plc	JTC	G5211H117	Jersey	31-May-22	27-May-22	Annual	JE00BF4X3P53	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
JTC Plc	JTC	G5211H117	Jersey	31-May-22	27-May-22	Annual	JE00BF4X3P53	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
JTC Plc	JTC	G5211H117	Jersey	31-May-22	27-May-22	Annual	JE00BF4X3P53	Management	4	Approve Dividends	Routine/Business	For	For
JTC Plc	JTC	G5211H117	Jersey	31-May-22	27-May-22	Annual	JE00BF4X3P53	Management	5	Ratify Auditors	Routine/Business	For	For
JTC Plc	JTC	G5211H117	Jersey	31-May-22	27-May-22	Annual	JE00BF4X3P53	Management	6	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
JTC Plc	JTC	G5211H117	Jersey	31-May-22	27-May-22	Annual	JE00BF4X3P53	Management	7	Elect Director	Directors Related	For	For
JTC Plc	JTC	G5211H117	Jersey	31-May-22	27-May-22	Annual	JE00BF4X3P53	Management	8	Elect Director	Directors Related	For	For
JTC Plc	JTC	G5211H117	Jersey	31-May-22	27-May-22	Annual	JE00BF4X3P53	Management	9	Elect Director	Directors Related	For	For
JTC Plc	JTC	G5211H117	Jersey	31-May-22	27-May-22	Annual	JE00BF4X3P53	Management	10	Elect Director	Directors Related	For	For
JTC Plc	JTC	G5211H117	Jersey	31-May-22	27-May-22	Annual	JE00BF4X3P53	Management	11	Elect Director	Directors Related	For	For
JTC Plc	JTC	G5211H117	Jersey	31-May-22	27-May-22	Annual	JE00BF4X3P53	Management	12	Elect Director	Directors Related	For	Against
JTC Plc	JTC	G5211H117	Jersey	31-May-22	27-May-22	Annual	JE00BF4X3P53	Management	13	Elect Director	Directors Related	For	Against
JTC Plc	JTC	G5211H117	Jersey	31-May-22	27-May-22	Annual	JE00BF4X3P53	Management	14	Elect Director	Directors Related	For	For
JTC Plc	JTC	G5211H117	Jersey	31-May-22	27-May-22	Annual	JE00BF4X3P53	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
JTC Plc	JTC	G5211H117	Jersey	31-May-22	27-May-22	Annual	JE00BF4X3P53	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
JTC Plc	JTC	G5211H117	Jersey	31-May-22	27-May-22	Annual	JE00BF4X3P53	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
JTC Plc	JTC	G5211H117	Jersey	31-May-22	27-May-22	Annual	JE00BF4X3P53	Management	18	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
JTC Plc	JTC	G5211H117	Jersey	31-May-22	27-May-22	Annual	JE00BF4X3P53	Management	19	Allow Shareholder Meetings to be Held in Virtual-Only Format	Other/Misc	For	For
Leonardo SpA	LDO	T6S996112	Italy	31-May-22	12-May-22	Annual	IT0003856405	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Leonardo SpA	LDO	T6S996112	Italy	31-May-22	12-May-22	Annual	IT0003856405	Management	4	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Leonardo SpA	LDO	T6S996112	Italy	31-May-22	12-May-22	Annual	IT0003856405	Share Holder	6	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	SH-Dirs' Related	None	Against
Leonardo SpA	LDO	T6S996112	Italy	31-May-22	12-May-22	Annual	IT0003856405	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	For
Leonardo SpA	LDO	T6S996112	Italy	31-May-22	12-May-22	Annual	IT0003856405	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Link Mobility Group Holding ASA	LINK	R9747R118	Norway	31-May-22		Annual	NO0010894231	Management	1	Elect Chairman of Meeting	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Link Mobility Group Holding ASA	LINK	R9747R118	Norway	31-May-22		Annual	NO0010894231	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Link Mobility Group Holding ASA	LINK	R9747R118	Norway	31-May-22		Annual	NO0010894231	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Link Mobility Group Holding ASA	LINK	R9747R118	Norway	31-May-22		Annual	NO0010894231	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Link Mobility Group Holding ASA	LINK	R9747R118	Norway	31-May-22		Annual	NO0010894231	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Link Mobility Group Holding ASA	LINK	R9747R118	Norway	31-May-22		Annual	NO0010894231	Management	6	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Link Mobility Group Holding ASA	LINK	R9747R118	Norway	31-May-22		Annual	NO0010894231	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Link Mobility Group Holding ASA	LINK	R9747R118	Norway	31-May-22		Annual	NO0010894231	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Link Mobility Group Holding ASA	LINK	R9747R118	Norway	31-May-22		Annual	NO0010894231	Management	10	Elect Directors (Bundled)	Directors Related	For	Against
Link Mobility Group Holding ASA	LINK	R9747R118	Norway	31-May-22		Annual	NO0010894231	Management	11	Elect Director	Directors Related	For	Against
Link Mobility Group Holding ASA	LINK	R9747R118	Norway	31-May-22		Annual	NO0010894231	Management	12	Elect Director	Directors Related	For	Against
Link Mobility Group Holding ASA	LINK	R9747R118	Norway	31-May-22		Annual	NO0010894231	Management	13	Elect Director	Directors Related	For	Against
Link Mobility Group Holding ASA	LINK	R9747R118	Norway	31-May-22		Annual	NO0010894231	Management	14	Elect Director	Directors Related	For	Against
Link Mobility Group Holding ASA	LINK	R9747R118	Norway	31-May-22		Annual	NO0010894231	Management	15	Elect Director	Directors Related	For	For
Link Mobility Group Holding ASA	LINK	R9747R118	Norway	31-May-22		Annual	NO0010894231	Management	16	Elect Director	Directors Related	For	For
Link Mobility Group Holding ASA	LINK	R9747R118	Norway	31-May-22		Annual	NO0010894231	Management	18	Elect Member of Nominating Committee	Routine/Business	For	For
Link Mobility Group Holding ASA	LINK	R9747R118	Norway	31-May-22		Annual	NO0010894231	Management	19	Elect Member of Nominating Committee	Routine/Business	For	For
Link Mobility Group Holding ASA	LINK	R9747R118	Norway	31-May-22		Annual	NO0010894231	Management	20	Elect Member of Nominating Committee	Routine/Business	For	For
Link Mobility Group Holding ASA	LINK	R9747R118	Norway	31-May-22		Annual	NO0010894231	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Link Mobility Group Holding ASA	LINK	R9747R118	Norway	31-May-22		Annual	NO0010894231	Management	22	Approve Equity Plan Financing	Non-Salary Comp.	For	Against
Link Mobility Group Holding ASA	LINK	R9747R118	Norway	31-May-22		Annual	NO0010894231	Management	23	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Maisons du Monde SA	MDM	F59463103	France	31-May-22	27-May-22	Annual/Sp	FR0013153541	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Maisons du Monde SA	MDM	F59463103	France	31-May-22	27-May-22	Annual/Sp	FR0013153541	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Maisons du Monde SA	MDM	F59463103	France	31-May-22	27-May-22	Annual/Sp	FR0013153541	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Maisons du Monde SA	MDM	F59463103	France	31-May-22	27-May-22	Annual/Sp	FR0013153541	Management	5	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Maisons du Monde SA	MDM	F59463103	France	31-May-22	27-May-22	Annual/Sp	FR0013153541	Management	6	Remuneration-Related	Compensation	For	For
Maisons du Monde SA	MDM	F59463103	France	31-May-22	27-May-22	Annual/Sp	FR0013153541	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Maisons du Monde SA	MDM	F59463103	France	31-May-22	27-May-22	Annual/Sp	FR0013153541	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Maisons du Monde SA	MDM	F59463103	France	31-May-22	27-May-22	Annual/Sp	FR0013153541	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Maisons du Monde SA	MDM	F59463103	France	31-May-22	27-May-22	Annual/Sp	FR0013153541	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Maisons du Monde SA	MDM	F59463103	France	31-May-22	27-May-22	Annual/Sp	FR0013153541	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Maisons du Monde SA	MDM	F59463103	France	31-May-22	27-May-22	Annual/Sp	FR0013153541	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For
Maisons du Monde SA	MDM	F59463103	France	31-May-22	27-May-22	Annual/Sp	FR0013153541	Management	13	Elect Director	Directors Related	For	Against
Maisons du Monde SA	MDM	F59463103	France	31-May-22	27-May-22	Annual/Sp	FR0013153541	Management	14	Elect Director	Directors Related	For	For
Maisons du Monde SA	MDM	F59463103	France	31-May-22	27-May-22	Annual/Sp	FR0013153541	Management	15	Elect Director	Directors Related	For	For
Maisons du Monde SA	MDM	F59463103	France	31-May-22	27-May-22	Annual/Sp	FR0013153541	Management	16	Elect Director	Directors Related	For	For
Maisons du Monde SA	MDM	F59463103	France	31-May-22	27-May-22	Annual/Sp	FR0013153541	Management	17	Ratify Auditors	Routine/Business	For	For
Maisons du Monde SA	MDM	F59463103	France	31-May-22	27-May-22	Annual/Sp	FR0013153541	Management	18	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	For
Maisons du Monde SA	MDM	F59463103	France	31-May-22	27-May-22	Annual/Sp	FR0013153541	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Maisons du Monde SA	MDM	F59463103	France	31-May-22	27-May-22	Annual/Sp	FR0013153541	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Maisons du Monde SA	MDM	F59463103	France	31-May-22	27-May-22	Annual/Sp	FR0013153541	Management	22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Maisons du Monde SA	MDM	F59463103	France	31-May-22	27-May-22	Annual/Sp	FR0013153541	Management	23	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Maisons du Monde SA	MDM	F59463103	France	31-May-22	27-May-22	Annual/Sp	FR0013153541	Management	24	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Capitalization	For	For
Maisons du Monde SA	MDM	F59463103	France	31-May-22	27-May-22	Annual/Sp	FR0013153541	Management	25	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
Maisons du Monde SA	MDM	F59463103	France	31-May-22	27-May-22	Annual/Sp	FR0013153541	Management	26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Maisons du Monde SA	MDM	F59463103	France	31-May-22	27-May-22	Annual/Sp	FR0013153541	Management	27	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Maisons du Monde SA	MDM	F59463103	France	31-May-22	27-May-22	Annual/Sp	FR0013153541	Management	28	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Maisons du Monde SA	MDM	F59463103	France	31-May-22	27-May-22	Annual/Sp	FR0013153541	Management	29	Set Global Limit for Capital Increase to Result From All Issuance Requests	Capitalization	For	For
Maisons du Monde SA	MDM	F59463103	France	31-May-22	27-May-22	Annual/Sp	FR0013153541	Management	30	Approve Reduction in Share Capital	Capitalization	For	For
Maisons du Monde SA	MDM	F59463103	France	31-May-22	27-May-22	Annual/Sp	FR0013153541	Management	31	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Maisons du Monde SA	MDM	F59463103	France	31-May-22	27-May-22	Annual/Sp	FR0013153541	Management	32	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Nickel Mines Limited	NIC	Q67949109	Australia	31-May-22	29-May-22	Annual	AU0000018236	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Nickel Mines Limited	NIC	Q67949109	Australia	31-May-22	29-May-22	Annual	AU0000018236	Management	2	Elect Director	Directors Related	For	Against
Nickel Mines Limited	NIC	Q67949109	Australia	31-May-22	29-May-22	Annual	AU0000018236	Management	3	Elect Director	Directors Related	For	Against
Nickel Mines Limited	NIC	Q67949109	Australia	31-May-22	29-May-22	Annual	AU0000018236	Management	4	Change Company Name	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nickel Mines Limited	NIC	Q67949109	Australia	31-May-22	29-May-22	Annual	AU0000018236	Management	5	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Against
Nordex SE	NDX1	D5736K135	Germany	31-May-22	09-May-22	Annual	DE000A0D6554	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Nordex SE	NDX1	D5736K135	Germany	31-May-22	09-May-22	Annual	DE000A0D6554	Management	2	Approve Discharge of Management Board	Directors Related	For	For
Nordex SE	NDX1	D5736K135	Germany	31-May-22	09-May-22	Annual	DE000A0D6554	Management	3	Approve Discharge of Supervisory Board	Directors Related	For	For
Nordex SE	NDX1	D5736K135	Germany	31-May-22	09-May-22	Annual	DE000A0D6554	Management	4	Elect Supervisory Board Member	Directors Related	For	Against
Nordex SE	NDX1	D5736K135	Germany	31-May-22	09-May-22	Annual	DE000A0D6554	Management	5	Elect Supervisory Board Member	Directors Related	For	Against
Nordex SE	NDX1	D5736K135	Germany	31-May-22	09-May-22	Annual	DE000A0D6554	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Nordex SE	NDX1	D5736K135	Germany	31-May-22	09-May-22	Annual	DE000A0D6554	Management	7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nordex SE	NDX1	D5736K135	Germany	31-May-22	09-May-22	Annual	DE000A0D6554	Management	8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Nordex SE	NDX1	D5736K135	Germany	31-May-22	09-May-22	Annual	DE000A0D6554	Management	9	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Nordex SE	NDX1	D5736K135	Germany	31-May-22	09-May-22	Annual	DE000A0D6554	Management	10	Amend Articles/Charter Equity-Related	Capitalization	For	For
Nordex SE	NDX1	D5736K135	Germany	31-May-22	09-May-22	Annual	DE000A0D6554	Management	11	Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers	For	For
Nordex SE	NDX1	D5736K135	Germany	31-May-22	09-May-22	Annual	DE000A0D6554	Management	12	Allow Shareholder Meetings to be Held in Virtual-Only Format	Other/Misc	For	Against
Nordex SE	NDX1	D5736K135	Germany	31-May-22	09-May-22	Annual	DE000A0D6554	Management	13	Ratify Auditors	Routine/Business	For	For
Recticel SA	REC	B70161102	Belgium	31-May-22	17-May-22	Ordinary S	BE0003656676	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Recticel SA	REC	B70161102	Belgium	31-May-22	17-May-22	Ordinary S	BE0003656676	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Recticel SA	REC	B70161102	Belgium	31-May-22	17-May-22	Ordinary S	BE0003656676	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Recticel SA	REC	B70161102	Belgium	31-May-22	17-May-22	Ordinary S	BE0003656676	Management	5	Approve Allocation of Income and Dividends	Routine/Business	For	For
Recticel SA	REC	B70161102	Belgium	31-May-22	17-May-22	Ordinary S	BE0003656676	Management	6	Approve Discharge of Board and President	Directors Related	For	For
Recticel SA	REC	B70161102	Belgium	31-May-22	17-May-22	Ordinary S	BE0003656676	Management	7	Approve Discharge of Auditors	Directors Related	For	For
Recticel SA	REC	B70161102	Belgium	31-May-22	17-May-22	Ordinary S	BE0003656676	Management	8	Elect Director	Directors Related	For	Against
Recticel SA	REC	B70161102	Belgium	31-May-22	17-May-22	Ordinary S	BE0003656676	Management	9	Elect Director	Directors Related	For	For
Recticel SA	REC	B70161102	Belgium	31-May-22	17-May-22	Ordinary S	BE0003656676	Management	10	Elect Director	Directors Related	For	For
Recticel SA	REC	B70161102	Belgium	31-May-22	17-May-22	Ordinary S	BE0003656676	Management	11	Elect Director	Directors Related	For	For
Recticel SA	REC	B70161102	Belgium	31-May-22	17-May-22	Ordinary S	BE0003656676	Management	12	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	For
Recticel SA	REC	B70161102	Belgium	31-May-22	17-May-22	Ordinary S	BE0003656676	Management	13	Company Specific--Board-Related	Directors Related	For	For
Recticel SA	REC	B70161102	Belgium	31-May-22	17-May-22	Ordinary S	BE0003656676	Management	14	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	For
Recticel SA	REC	B70161102	Belgium	31-May-22	17-May-22	Ordinary S	BE0003656676	Management	15	Elect Director	Directors Related	For	For
Recticel SA	REC	B70161102	Belgium	31-May-22	17-May-22	Ordinary S	BE0003656676	Management	16	Indicate X as Independent Board Member	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Recticel SA	REC	B70161102	Belgium	31-May-22	17-May-22	Ordinary S	BE0003656676	Management	17	Indicate X as Independent Board Member	Directors Related	For	For
Recticel SA	REC	B70161102	Belgium	31-May-22	17-May-22	Ordinary S	BE0003656676	Management	18	Indicate X as Independent Board Member	Directors Related	For	For
Recticel SA	REC	B70161102	Belgium	31-May-22	17-May-22	Ordinary S	BE0003656676	Management	19	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Recticel SA	REC	B70161102	Belgium	31-May-22	17-May-22	Ordinary S	BE0003656676	Management	20	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Recticel SA	REC	B70161102	Belgium	31-May-22	17-May-22	Ordinary S	BE0003656676	Management	21	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Recticel SA	REC	B70161102	Belgium	31-May-22	17-May-22	Ordinary S	BE0003656676	Management	22	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Recticel SA	REC	B70161102	Belgium	31-May-22	17-May-22	Ordinary S	BE0003656676	Management	23	Company-Specific Compensation-Related	Non-Salary Comp.	For	Against
Recticel SA	REC	B70161102	Belgium	31-May-22	17-May-22	Ordinary S	BE0003656676	Management	24	Approve Executive Share Option Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Recticel SA	REC	B70161102	Belgium	31-May-22	17-May-22	Ordinary S	BE0003656676	Management	25	Approve or Amend Severance Agreements/Change-in-Control Agreements	Non-Salary Comp.	For	Against
RELIEF THERAPEUTICS Holding AG	RLF	H6759S100	Switzerland	31-May-22		Annual	CH0100191136	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
RELIEF THERAPEUTICS Holding AG	RLF	H6759S100	Switzerland	31-May-22		Annual	CH0100191136	Management	2	Approve Treatment of Net Loss	Routine/Business	For	For
RELIEF THERAPEUTICS Holding AG	RLF	H6759S100	Switzerland	31-May-22		Annual	CH0100191136	Management	3	Approve Discharge of Management Board	Directors Related	For	For
RELIEF THERAPEUTICS Holding AG	RLF	H6759S100	Switzerland	31-May-22		Annual	CH0100191136	Management	4	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
RELIEF THERAPEUTICS Holding AG	RLF	H6759S100	Switzerland	31-May-22		Annual	CH0100191136	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against
RELIEF THERAPEUTICS Holding AG	RLF	H6759S100	Switzerland	31-May-22		Annual	CH0100191136	Management	6	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
RELIEF THERAPEUTICS Holding AG	RLF	H6759S100	Switzerland	31-May-22		Annual	CH0100191136	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
RELIEF THERAPEUTICS Holding AG	RLF	H6759S100	Switzerland	31-May-22		Annual	CH0100191136	Management	8	Elect Director	Directors Related	For	For
RELIEF THERAPEUTICS Holding AG	RLF	H6759S100	Switzerland	31-May-22		Annual	CH0100191136	Management	9	Elect Director	Directors Related	For	For
RELIEF THERAPEUTICS Holding AG	RLF	H6759S100	Switzerland	31-May-22		Annual	CH0100191136	Management	10	Elect Director	Directors Related	For	For
RELIEF THERAPEUTICS Holding AG	RLF	H6759S100	Switzerland	31-May-22		Annual	CH0100191136	Management	11	Elect Director	Directors Related	For	Against
RELIEF THERAPEUTICS Holding AG	RLF	H6759S100	Switzerland	31-May-22		Annual	CH0100191136	Management	12	Elect Director	Directors Related	For	For
RELIEF THERAPEUTICS Holding AG	RLF	H6759S100	Switzerland	31-May-22		Annual	CH0100191136	Management	13	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
RELIEF THERAPEUTICS Holding AG	RLF	H6759S100	Switzerland	31-May-22		Annual	CH0100191136	Management	14	Elect Member of Remuneration Committee	Routine/Business	For	For
RELIEF THERAPEUTICS Holding AG	RLF	H6759S100	Switzerland	31-May-22		Annual	CH0100191136	Management	15	Elect Member of Remuneration Committee	Routine/Business	For	For
RELIEF THERAPEUTICS Holding AG	RLF	H6759S100	Switzerland	31-May-22		Annual	CH0100191136	Management	16	Designate X as Independent Proxy	Routine/Business	For	For
RELIEF THERAPEUTICS Holding AG	RLF	H6759S100	Switzerland	31-May-22		Annual	CH0100191136	Management	17	Ratify Auditors	Routine/Business	For	For
RELIEF THERAPEUTICS Holding AG	RLF	H6759S100	Switzerland	31-May-22		Annual	CH0100191136	Management	18	Other Business	Routine/Business	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SMA Solar Technology AG	S92	D7008K108	Germany	31-May-22	09-May-22	Annual	DE000A0DJ6J9	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
SMA Solar Technology AG	S92	D7008K108	Germany	31-May-22	09-May-22	Annual	DE000A0DJ6J9	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
SMA Solar Technology AG	S92	D7008K108	Germany	31-May-22	09-May-22	Annual	DE000A0DJ6J9	Management	3	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
SMA Solar Technology AG	S92	D7008K108	Germany	31-May-22	09-May-22	Annual	DE000A0DJ6J9	Management	4	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
SMA Solar Technology AG	S92	D7008K108	Germany	31-May-22	09-May-22	Annual	DE000A0DJ6J9	Management	5	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SMA Solar Technology AG	S92	D7008K108	Germany	31-May-22	09-May-22	Annual	DE000A0DJ6J9	Management	6	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
SMA Solar Technology AG	S92	D7008K108	Germany	31-May-22	09-May-22	Annual	DE000A0DJ6J9	Management	7	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
SMA Solar Technology AG	S92	D7008K108	Germany	31-May-22	09-May-22	Annual	DE000A0DJ6J9	Management	8	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
SMA Solar Technology AG	S92	D7008K108	Germany	31-May-22	09-May-22	Annual	DE000A0DJ6J9	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SMA Solar Technology AG	S92	D7008K108	Germany	31-May-22	09-May-22	Annual	DE000A0DJ6J9	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
SMA Solar Technology AG	S92	D7008K108	Germany	31-May-22	09-May-22	Annual	DE000A0DJ6J9	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
SMA Solar Technology AG	S92	D7008K108	Germany	31-May-22	09-May-22	Annual	DE000A0DJ6J9	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
SMA Solar Technology AG	S92	D7008K108	Germany	31-May-22	09-May-22	Annual	DE000A0DJ6J9	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SMA Solar Technology AG	S92	D7008K108	Germany	31-May-22	09-May-22	Annual	DE000A0DJ6J9	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
SMA Solar Technology AG	S92	D7008K108	Germany	31-May-22	09-May-22	Annual	DE000A0DJ6J9	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
SMA Solar Technology AG	S92	D7008K108	Germany	31-May-22	09-May-22	Annual	DE000A0DJ6J9	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
SMA Solar Technology AG	S92	D7008K108	Germany	31-May-22	09-May-22	Annual	DE000A0DJ6J9	Management	17	Ratify Auditors	Routine/Business	For	For
SMA Solar Technology AG	S92	D7008K108	Germany	31-May-22	09-May-22	Annual	DE000A0DJ6J9	Management	18	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Vesync Co., Ltd	2148	G9450E108	Cayman Island	31-May-22	25-May-22	Annual	KYG9450E1089	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vesync Co., Ltd	2148	G9450E108	Cayman Island	31-May-22	25-May-22	Annual	KYG9450E1089	Management	2	Approve Dividends	Routine/Business	For	For
Vesync Co., Ltd	2148	G9450E108	Cayman Island	31-May-22	25-May-22	Annual	KYG9450E1089	Management	3	Approve Special/Interim Dividends	Routine/Business	For	For
Vesync Co., Ltd	2148	G9450E108	Cayman Island	31-May-22	25-May-22	Annual	KYG9450E1089	Management	4	Elect Director	Directors Related	For	Against
Vesync Co., Ltd	2148	G9450E108	Cayman Island	31-May-22	25-May-22	Annual	KYG9450E1089	Management	5	Elect Director	Directors Related	For	For
Vesync Co., Ltd	2148	G9450E108	Cayman Island	31-May-22	25-May-22	Annual	KYG9450E1089	Management	6	Elect Director	Directors Related	For	For
Vesync Co., Ltd	2148	G9450E108	Cayman Island	31-May-22	25-May-22	Annual	KYG9450E1089	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Vesync Co., Ltd	2148	G9450E108	Cayman Island	31-May-22	25-May-22	Annual	KYG9450E1089	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Vesync Co., Ltd	2148	G9450E108	Cayman Island	31-May-22	25-May-22	Annual	KYG9450E1089	Management	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Vesync Co., Ltd	2148	G9450E108	Cayman Island	31-May-22	25-May-22	Annual	KYG9450E1089	Management	10	Authorize Share Repurchase Program	Capitalization	For	For
Vesync Co., Ltd	2148	G9450E108	Cayman Island	31-May-22	25-May-22	Annual	KYG9450E1089	Management	11	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
WithSecure Corp.	FSC1V	X3034C218	Finland	31-May-22	18-May-22	Extraordin	FI4000519228	Management	1	Open Meeting	Routine/Business		
WithSecure Corp.	FSC1V	X3034C218	Finland	31-May-22	18-May-22	Extraordin	FI4000519228	Management	2	Call the Meeting to Order	Routine/Business		

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WithSecure Corp.	FSC1V	X3034C218	Finland	31-May-22	18-May-22	Extraordin	FI4000519228	Management	3	Prepare and Approve List of Shareholders	Routine/Business		
WithSecure Corp.	FSC1V	X3034C218	Finland	31-May-22	18-May-22	Extraordin	FI4000519228	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business		
WithSecure Corp.	FSC1V	X3034C218	Finland	31-May-22	18-May-22	Extraordin	FI4000519228	Management	5	Prepare and Approve List of Shareholders	Routine/Business		
WithSecure Corp.	FSC1V	X3034C218	Finland	31-May-22	18-May-22	Extraordin	FI4000519228	Management	6	Approve Spin-Off Agreement	Reorg. and Mergers	For	For
WithSecure Corp.	FSC1V	X3034C218	Finland	31-May-22	18-May-22	Extraordin	FI4000519228	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	For
WithSecure Corp.	FSC1V	X3034C218	Finland	31-May-22	18-May-22	Extraordin	FI4000519228	Management	8	Fix Number of Directors and/or Auditors	Directors Related	For	For
WithSecure Corp.	FSC1V	X3034C218	Finland	31-May-22	18-May-22	Extraordin	FI4000519228	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
WithSecure Corp.	FSC1V	X3034C218	Finland	31-May-22	18-May-22	Extraordin	FI4000519228	Management	10	Elect Directors (Bundled)	Directors Related	For	Against
WithSecure Corp.	FSC1V	X3034C218	Finland	31-May-22	18-May-22	Extraordin	FI4000519228	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
WithSecure Corp.	FSC1V	X3034C218	Finland	31-May-22	18-May-22	Extraordin	FI4000519228	Management	12	Ratify Auditors	Routine/Business	For	Against
WithSecure Corp.	FSC1V	X3034C218	Finland	31-May-22	18-May-22	Extraordin	FI4000519228	Management	13	Close Meeting	Routine/Business		
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	1	Open Meeting	Routine/Business		
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	2	Elect Chairman of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	5	Prepare and Approve List of Shareholders	Routine/Business	For	For
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	6	Approve Minutes of Previous Meeting	Routine/Business	For	For
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	7	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	8	Receive/Approve Report/Announcement	Routine/Business		
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	9	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	10	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	11	Approve Allocation of Income and Dividends	Routine/Business	For	For
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	19	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	20	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	21	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	22	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	23	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	24	Fix Number of Directors and/or Auditors	Directors Related	For	For
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	25	Fix Number of Directors and/or Auditors	Directors Related	For	For
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	26	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	27	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	28	Elect Director	Directors Related	For	Against
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	29	Elect Director	Directors Related	For	For
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	30	Elect Director	Directors Related	For	Against
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	31	Elect Director	Directors Related	For	For
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	32	Elect Director	Directors Related	For	For
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	33	Elect Director	Directors Related	For	Against
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	34	Elect Director	Directors Related	For	Against
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	35	Elect Director	Directors Related	For	For
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	36	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	37	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	38	Elect Member of Nominating Committee	Routine/Business	For	Against
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	39	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	40	Approve Remuneration Policy	Non-Salary Comp.	For	For
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	41	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	42	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	For
EQT AB	EQT	W3R27C102	Sweden	01-Jun-22	23-May-22	Annual	SE0012853455	Management	43	Close Meeting	Routine/Business		
ESR Cayman Limited	1821	G31989109	Cayman Island	01-Jun-22	26-May-22	Annual	KYG319891092	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
ESR Cayman Limited	1821	G31989109	Cayman Island	01-Jun-22	26-May-22	Annual	KYG319891092	Management	2	Elect Director	Directors Related	For	Against
ESR Cayman Limited	1821	G31989109	Cayman Island	01-Jun-22	26-May-22	Annual	KYG319891092	Management	3	Elect Director	Directors Related	For	For
ESR Cayman Limited	1821	G31989109	Cayman Island	01-Jun-22	26-May-22	Annual	KYG319891092	Management	4	Elect Director	Directors Related	For	For
ESR Cayman Limited	1821	G31989109	Cayman Island	01-Jun-22	26-May-22	Annual	KYG319891092	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ESR Cayman Limited	1821	G31989109	Cayman Island	01-Jun-22	26-May-22	Annual	KYG319891092	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
ESR Cayman Limited	1821	G31989109	Cayman Island	01-Jun-22	26-May-22	Annual	KYG319891092	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
ESR Cayman Limited	1821	G31989109	Cayman Island	01-Jun-22	26-May-22	Annual	KYG319891092	Management	8	Authorize Share Repurchase Program	Capitalization	For	For
ESR Cayman Limited	1821	G31989109	Cayman Island	01-Jun-22	26-May-22	Annual	KYG319891092	Management	9	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
ESR Cayman Limited	1821	G31989109	Cayman Island	01-Jun-22	26-May-22	Annual	KYG319891092	Management	10	Approve Share Plan Grant	Non-Salary Comp.	For	For
ESR Cayman Limited	1821	G31989109	Cayman Island	01-Jun-22	26-May-22	Annual	KYG319891092	Management	11	Change Company Name	Routine/Business	For	For
Faurecia SE	EO	F3445A108	France	01-Jun-22	30-May-22	Annual/Sp	FR0000121147	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Faurecia SE	EO	F3445A108	France	01-Jun-22	30-May-22	Annual/Sp	FR0000121147	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Faurecia SE	EO	F3445A108	France	01-Jun-22	30-May-22	Annual/Sp	FR0000121147	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Faurecia SE	EO	F3445A108	France	01-Jun-22	30-May-22	Annual/Sp	FR0000121147	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Faurecia SE	EO	F3445A108	France	01-Jun-22	30-May-22	Annual/Sp	FR0000121147	Management	6	Elect Director	Directors Related	For	For
Faurecia SE	EO	F3445A108	France	01-Jun-22	30-May-22	Annual/Sp	FR0000121147	Management	7	Elect Director	Directors Related	For	For
Faurecia SE	EO	F3445A108	France	01-Jun-22	30-May-22	Annual/Sp	FR0000121147	Management	8	Remuneration-Related	Compensation	For	For
Faurecia SE	EO	F3445A108	France	01-Jun-22	30-May-22	Annual/Sp	FR0000121147	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Faurecia SE	EO	F3445A108	France	01-Jun-22	30-May-22	Annual/Sp	FR0000121147	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Faurecia SE	EO	F3445A108	France	01-Jun-22	30-May-22	Annual/Sp	FR0000121147	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
Faurecia SE	EO	F3445A108	France	01-Jun-22	30-May-22	Annual/Sp	FR0000121147	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For
Faurecia SE	EO	F3445A108	France	01-Jun-22	30-May-22	Annual/Sp	FR0000121147	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For
Faurecia SE	EO	F3445A108	France	01-Jun-22	30-May-22	Annual/Sp	FR0000121147	Management	14	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Faurecia SE	EO	F3445A108	France	01-Jun-22	30-May-22	Annual/Sp	FR0000121147	Management	16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Faurecia SE	EO	F3445A108	France	01-Jun-22	30-May-22	Annual/Sp	FR0000121147	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Faurecia SE	EO	F3445A108	France	01-Jun-22	30-May-22	Annual/Sp	FR0000121147	Management	18	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Faurecia SE	EO	F3445A108	France	01-Jun-22	30-May-22	Annual/Sp	FR0000121147	Management	19	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
Faurecia SE	EO	F3445A108	France	01-Jun-22	30-May-22	Annual/Sp	FR0000121147	Management	20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Faurecia SE	EO	F3445A108	France	01-Jun-22	30-May-22	Annual/Sp	FR0000121147	Management	21	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Faurecia SE	EO	F3445A108	France	01-Jun-22	30-May-22	Annual/Sp	FR0000121147	Management	22	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Faurecia SE	EO	F3445A108	France	01-Jun-22	30-May-22	Annual/Sp	FR0000121147	Management	23	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Faurecia SE	EO	F3445A108	France	01-Jun-22	30-May-22	Annual/Sp	FR0000121147	Management	24	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Faurecia SE	EO	F3445A108	France	01-Jun-22	30-May-22	Annual/Sp	FR0000121147	Management	25	Approve Reduction in Share Capital	Capitalization	For	For
Faurecia SE	EO	F3445A108	France	01-Jun-22	30-May-22	Annual/Sp	FR0000121147	Management	26	Amend Articles Board-Related	Directors Related	For	For
Faurecia SE	EO	F3445A108	France	01-Jun-22	30-May-22	Annual/Sp	FR0000121147	Management	28	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Henderson Land Development Company Limited	12	Y31476107	Hong Kong	01-Jun-22	26-May-22	Annual	HK0012000102	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Henderson Land Development Company Limited	12	Y31476107	Hong Kong	01-Jun-22	26-May-22	Annual	HK0012000102	Management	2	Approve Dividends	Routine/Business	For	For
Henderson Land Development Company Limited	12	Y31476107	Hong Kong	01-Jun-22	26-May-22	Annual	HK0012000102	Management	3	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Henderson Land Development Company Limited	12	Y31476107	Hong Kong	01-Jun-22	26-May-22	Annual	HK0012000102	Management	4	Elect Director	Directors Related	For	Against
Henderson Land Development Company Limited	12	Y31476107	Hong Kong	01-Jun-22	26-May-22	Annual	HK0012000102	Management	5	Elect Director	Directors Related	For	Against
Henderson Land Development Company Limited	12	Y31476107	Hong Kong	01-Jun-22	26-May-22	Annual	HK0012000102	Management	6	Elect Director	Directors Related	For	Against
Henderson Land Development Company Limited	12	Y31476107	Hong Kong	01-Jun-22	26-May-22	Annual	HK0012000102	Management	7	Elect Director	Directors Related	For	Against
Henderson Land Development Company Limited	12	Y31476107	Hong Kong	01-Jun-22	26-May-22	Annual	HK0012000102	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Henderson Land Development Company Limited	12	Y31476107	Hong Kong	01-Jun-22	26-May-22	Annual	HK0012000102	Management	9	Authorize Share Repurchase Program	Capitalization	For	For
Henderson Land Development Company Limited	12	Y31476107	Hong Kong	01-Jun-22	26-May-22	Annual	HK0012000102	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Henderson Land Development Company Limited	12	Y31476107	Hong Kong	01-Jun-22	26-May-22	Annual	HK0012000102	Management	11	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Kloeckner & Co. SE	KCO	D40376101	Germany	01-Jun-22		Annual	DE000KC01000	Management	1	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kloeckner & Co. SE	KCO	D40376101	Germany	01-Jun-22		Annual	DE000KC01000	Management	2	Approve Discharge of Management Board	Directors Related	For	For
Kloeckner & Co. SE	KCO	D40376101	Germany	01-Jun-22		Annual	DE000KC01000	Management	3	Approve Discharge of Supervisory Board	Directors Related	For	For
Kloeckner & Co. SE	KCO	D40376101	Germany	01-Jun-22		Annual	DE000KC01000	Management	4	Elect Supervisory Board Member	Directors Related	For	Against
Kloeckner & Co. SE	KCO	D40376101	Germany	01-Jun-22		Annual	DE000KC01000	Management	5	Ratify Auditors	Routine/Business	For	For
Kloeckner & Co. SE	KCO	D40376101	Germany	01-Jun-22		Annual	DE000KC01000	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Kloeckner & Co. SE	KCO	D40376101	Germany	01-Jun-22		Annual	DE000KC01000	Management	7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Kloeckner & Co. SE	KCO	D40376101	Germany	01-Jun-22		Annual	DE000KC01000	Management	8	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kloeckner & Co. SE	KCO	D40376101	Germany	01-Jun-22		Annual	DE000KC01000	Management	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Kloeckner & Co. SE	KCO	D40376101	Germany	01-Jun-22		Annual	DE000KC01000	Management	10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
PATRIZIA AG	PAT	D5988D110	Germany	01-Jun-22		Annual	DE000PAT1AG3	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
PATRIZIA AG	PAT	D5988D110	Germany	01-Jun-22		Annual	DE000PAT1AG3	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
PATRIZIA AG	PAT	D5988D110	Germany	01-Jun-22		Annual	DE000PAT1AG3	Management	3	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
PATRIZIA AG	PAT	D5988D110	Germany	01-Jun-22		Annual	DE000PAT1AG3	Management	4	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
PATRIZIA AG	PAT	D5988D110	Germany	01-Jun-22		Annual	DE000PAT1AG3	Management	5	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
PATRIZIA AG	PAT	D5988D110	Germany	01-Jun-22		Annual	DE000PAT1AG3	Management	6	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
PATRIZIA AG	PAT	D5988D110	Germany	01-Jun-22		Annual	DE000PAT1AG3	Management	7	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
PATRIZIA AG	PAT	D5988D110	Germany	01-Jun-22		Annual	DE000PAT1AG3	Management	8	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
PATRIZIA AG	PAT	D5988D110	Germany	01-Jun-22		Annual	DE000PAT1AG3	Management	9	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
PATRIZIA AG	PAT	D5988D110	Germany	01-Jun-22		Annual	DE000PAT1AG3	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
PATRIZIA AG	PAT	D5988D110	Germany	01-Jun-22		Annual	DE000PAT1AG3	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
PATRIZIA AG	PAT	D5988D110	Germany	01-Jun-22		Annual	DE000PAT1AG3	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
PATRIZIA AG	PAT	D5988D110	Germany	01-Jun-22		Annual	DE000PAT1AG3	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
PATRIZIA AG	PAT	D5988D110	Germany	01-Jun-22		Annual	DE000PAT1AG3	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
PATRIZIA AG	PAT	D5988D110	Germany	01-Jun-22		Annual	DE000PAT1AG3	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
PATRIZIA AG	PAT	D5988D110	Germany	01-Jun-22		Annual	DE000PAT1AG3	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
PATRIZIA AG	PAT	D5988D110	Germany	01-Jun-22		Annual	DE000PAT1AG3	Management	17	Ratify Auditors	Routine/Business	For	For
PATRIZIA AG	PAT	D5988D110	Germany	01-Jun-22		Annual	DE000PAT1AG3	Management	18	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
PATRIZIA AG	PAT	D5988D110	Germany	01-Jun-22		Annual	DE000PAT1AG3	Management	19	Approve Merger by Absorption	Reorg. and Mergers	For	For
Retail Estates NV	RET	B7081U108	Belgium	01-Jun-22	18-May-22	Extraordin	BE0003720340	Management	2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Retail Estates NV	RET	B7081U108	Belgium	01-Jun-22	18-May-22	Extraordin	BE0003720340	Management	3	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	Antitakeover Related	For	Against
Retail Estates NV	RET	B7081U108	Belgium	01-Jun-22	18-May-22	Extraordin	BE0003720340	Management	4	Authorize Reissuance of Repurchased Shares	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Retail Estates NV	RET	B7081U108	Belgium	01-Jun-22	18-May-22	Extraordin	BE0003720340	Management	5	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	Antitakeover Related	For	Against
Retail Estates NV	RET	B7081U108	Belgium	01-Jun-22	18-May-22	Extraordin	BE0003720340	Management	6	Receive/Approve Special Report	Routine/Business		
Retail Estates NV	RET	B7081U108	Belgium	01-Jun-22	18-May-22	Extraordin	BE0003720340	Management	7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Retail Estates NV	RET	B7081U108	Belgium	01-Jun-22	18-May-22	Extraordin	BE0003720340	Management	8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Retail Estates NV	RET	B7081U108	Belgium	01-Jun-22	18-May-22	Extraordin	BE0003720340	Management	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Retail Estates NV	RET	B7081U108	Belgium	01-Jun-22	18-May-22	Extraordin	BE0003720340	Management	10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Retail Estates NV	RET	B7081U108	Belgium	01-Jun-22	18-May-22	Extraordin	BE0003720340	Management	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Retail Estates NV	RET	B7081U108	Belgium	01-Jun-22	18-May-22	Extraordin	BE0003720340	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Retail Estates NV	RET	B7081U108	Belgium	01-Jun-22	18-May-22	Extraordin	BE0003720340	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Retail Estates NV	RET	B7081U108	Belgium	01-Jun-22	18-May-22	Extraordin	BE0003720340	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Retail Estates NV	RET	B7081U108	Belgium	01-Jun-22	18-May-22	Extraordin	BE0003720340	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Retail Estates NV	RET	B7081U108	Belgium	01-Jun-22	18-May-22	Extraordin	BE0003720340	Management	16	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Antitakeover Related	For	Against
Retail Estates NV	RET	B7081U108	Belgium	01-Jun-22	18-May-22	Extraordin	BE0003720340	Management	17	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Against
Retail Estates NV	RET	B7081U108	Belgium	01-Jun-22	18-May-22	Extraordin	BE0003720340	Management	18	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Retail Estates NV	RET	B7081U108	Belgium	01-Jun-22	18-May-22	Extraordin	BE0003720340	Management	19	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Retail Estates NV	RET	B7081U108	Belgium	01-Jun-22	18-May-22	Extraordin	BE0003720340	Management	20	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
S IMMO AG	SPI	A7468Q101	Austria	01-Jun-22	22-May-22	Annual	AT0000652250	Share Holder	2	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	For	For
S IMMO AG	SPI	A7468Q101	Austria	01-Jun-22	22-May-22	Annual	AT0000652250	Management	4	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
S IMMO AG	SPI	A7468Q101	Austria	01-Jun-22	22-May-22	Annual	AT0000652250	Management	5	Approve Allocation of Income and Dividends	Routine/Business	For	For
S IMMO AG	SPI	A7468Q101	Austria	01-Jun-22	22-May-22	Annual	AT0000652250	Management	6	Approve Discharge of Management Board	Directors Related	For	For
S IMMO AG	SPI	A7468Q101	Austria	01-Jun-22	22-May-22	Annual	AT0000652250	Management	7	Approve Discharge of Supervisory Board	Directors Related	For	For
S IMMO AG	SPI	A7468Q101	Austria	01-Jun-22	22-May-22	Annual	AT0000652250	Management	8	Ratify Auditors	Routine/Business	For	For
S IMMO AG	SPI	A7468Q101	Austria	01-Jun-22	22-May-22	Annual	AT0000652250	Management	9	Elect Supervisory Board Member	Directors Related	For	For
S IMMO AG	SPI	A7468Q101	Austria	01-Jun-22	22-May-22	Annual	AT0000652250	Management	10	Elect Supervisory Board Member	Directors Related	For	Against
S IMMO AG	SPI	A7468Q101	Austria	01-Jun-22	22-May-22	Annual	AT0000652250	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
S IMMO AG	SPI	A7468Q101	Austria	01-Jun-22	22-May-22	Annual	AT0000652250	Management	12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
S IMMO AG	SPI	A7468Q101	Austria	01-Jun-22	22-May-22	Annual	AT0000652250	Management	13	Other Business	Routine/Business	Against	Against
Secure Income REIT PLC	SIR	G7965W100	United Kingdor	01-Jun-22	30-May-22	Annual	GB00BLMQ9L68	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Secure Income REIT PLC	SIR	G7965W100	United Kingdor	01-Jun-22	30-May-22	Annual	GB00BLMQ9L68	Management	2	Approve Dividend Distribution Policy	Routine/Business	For	For
Secure Income REIT PLC	SIR	G7965W100	United Kingdor	01-Jun-22	30-May-22	Annual	GB00BLMQ9L68	Management	3	Elect Director	Directors Related	For	For
Secure Income REIT PLC	SIR	G7965W100	United Kingdor	01-Jun-22	30-May-22	Annual	GB00BLMQ9L68	Management	4	Elect Director	Directors Related	For	Against
Secure Income REIT PLC	SIR	G7965W100	United Kingdor	01-Jun-22	30-May-22	Annual	GB00BLMQ9L68	Management	5	Elect Director	Directors Related	For	For
Secure Income REIT PLC	SIR	G7965W100	United Kingdor	01-Jun-22	30-May-22	Annual	GB00BLMQ9L68	Management	6	Elect Director	Directors Related	For	For
Secure Income REIT PLC	SIR	G7965W100	United Kingdor	01-Jun-22	30-May-22	Annual	GB00BLMQ9L68	Management	7	Elect Director	Directors Related	For	For
Secure Income REIT PLC	SIR	G7965W100	United Kingdor	01-Jun-22	30-May-22	Annual	GB00BLMQ9L68	Management	8	Elect Director	Directors Related	For	Against
Secure Income REIT PLC	SIR	G7965W100	United Kingdor	01-Jun-22	30-May-22	Annual	GB00BLMQ9L68	Management	9	Elect Director	Directors Related	For	For
Secure Income REIT PLC	SIR	G7965W100	United Kingdor	01-Jun-22	30-May-22	Annual	GB00BLMQ9L68	Management	10	Ratify Auditors	Routine/Business	For	For
Secure Income REIT PLC	SIR	G7965W100	United Kingdor	01-Jun-22	30-May-22	Annual	GB00BLMQ9L68	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Secure Income REIT PLC	SIR	G7965W100	United Kingdom	01-Jun-22	30-May-22	Annual	GB00BLMQ9L68	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Secure Income REIT PLC	SIR	G7965W100	United Kingdom	01-Jun-22	30-May-22	Annual	GB00BLMQ9L68	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
Secure Income REIT PLC	SIR	G7965W100	United Kingdom	01-Jun-22	30-May-22	Annual	GB00BLMQ9L68	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Sopra Steria Group SA	SOP	F20906115	France	01-Jun-22	30-May-22	Annual/Sp	FR0000050809	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Sopra Steria Group SA	SOP	F20906115	France	01-Jun-22	30-May-22	Annual/Sp	FR0000050809	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Sopra Steria Group SA	SOP	F20906115	France	01-Jun-22	30-May-22	Annual/Sp	FR0000050809	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sopra Steria Group SA	SOP	F20906115	France	01-Jun-22	30-May-22	Annual/Sp	FR0000050809	Management	5	Remuneration-Related	Compensation	For	For

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Sopra Steria Group SA	SOP	F20906115	France	01-Jun-22	30-May-22	Annual/Sp	FR0000050809	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Sopra Steria Group SA	SOP	F20906115	France	01-Jun-22	30-May-22	Annual/Sp	FR0000050809	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Sopra Steria Group SA	SOP	F20906115	France	01-Jun-22	30-May-22	Annual/Sp	FR0000050809	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	For
Sopra Steria Group SA	SOP	F20906115	France	01-Jun-22	30-May-22	Annual/Sp	FR0000050809	Management	9	Approve Remuneration Policy	Non-Salary Comp.	For	For
Sopra Steria Group SA	SOP	F20906115	France	01-Jun-22	30-May-22	Annual/Sp	FR0000050809	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	For
Sopra Steria Group SA	SOP	F20906115	France	01-Jun-22	30-May-22	Annual/Sp	FR0000050809	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Sopra Steria Group SA	SOP	F20906115	France	01-Jun-22	30-May-22	Annual/Sp	FR0000050809	Management	12	Elect Director	Directors Related	For	For
Sopra Steria Group SA	SOP	F20906115	France	01-Jun-22	30-May-22	Annual/Sp	FR0000050809	Management	13	Elect Director	Directors Related	For	For
Sopra Steria Group SA	SOP	F20906115	France	01-Jun-22	30-May-22	Annual/Sp	FR0000050809	Management	14	Elect Director	Directors Related	For	For
Sopra Steria Group SA	SOP	F20906115	France	01-Jun-22	30-May-22	Annual/Sp	FR0000050809	Management	15	Elect Director	Directors Related	For	For
Sopra Steria Group SA	SOP	F20906115	France	01-Jun-22	30-May-22	Annual/Sp	FR0000050809	Management	16	Elect Director	Directors Related	For	For
Sopra Steria Group SA	SOP	F20906115	France	01-Jun-22	30-May-22	Annual/Sp	FR0000050809	Management	17	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sopra Steria Group SA	SOP	F20906115	France	01-Jun-22	30-May-22	Annual/Sp	FR0000050809	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Sopra Steria Group SA	SOP	F20906115	France	01-Jun-22	30-May-22	Annual/Sp	FR0000050809	Management	20	Approve Reduction in Share Capital	Capitalization	For	For
Sopra Steria Group SA	SOP	F20906115	France	01-Jun-22	30-May-22	Annual/Sp	FR0000050809	Management	21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Sopra Steria Group SA	SOP	F20906115	France	01-Jun-22	30-May-22	Annual/Sp	FR0000050809	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Sopra Steria Group SA	SOP	F20906115	France	01-Jun-22	30-May-22	Annual/Sp	FR0000050809	Management	23	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Sopra Steria Group SA	SOP	F20906115	France	01-Jun-22	30-May-22	Annual/Sp	FR0000050809	Management	24	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sopra Steria Group SA	SOP	F20906115	France	01-Jun-22	30-May-22	Annual/Sp	FR0000050809	Management	25	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
Sopra Steria Group SA	SOP	F20906115	France	01-Jun-22	30-May-22	Annual/Sp	FR0000050809	Management	26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
Sopra Steria Group SA	SOP	F20906115	France	01-Jun-22	30-May-22	Annual/Sp	FR0000050809	Management	27	Authorize Capital Increase for Future Share Exchange Offers	Capitalization	For	For
Sopra Steria Group SA	SOP	F20906115	France	01-Jun-22	30-May-22	Annual/Sp	FR0000050809	Management	28	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Sopra Steria Group SA	SOP	F20906115	France	01-Jun-22	30-May-22	Annual/Sp	FR0000050809	Management	29	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Sopra Steria Group SA	SOP	F20906115	France	01-Jun-22	30-May-22	Annual/Sp	FR0000050809	Management	30	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sopra Steria Group SA	SOP	F20906115	France	01-Jun-22	30-May-22	Annual/Sp	FR0000050809	Management	32	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Western Areas Ltd.	WSA	Q9618L100	Australia	01-Jun-22	30-May-22	Court	AU000000WSA9	Management	2	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
WH Group Limited	288	G96007102	Cayman Island	01-Jun-22	26-May-22	Annual	KYG960071028	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
WH Group Limited	288	G96007102	Cayman Island	01-Jun-22	26-May-22	Annual	KYG960071028	Management	2	Elect Director	Directors Related	For	Against
WH Group Limited	288	G96007102	Cayman Island	01-Jun-22	26-May-22	Annual	KYG960071028	Management	3	Elect Director	Directors Related	For	Against
WH Group Limited	288	G96007102	Cayman Island	01-Jun-22	26-May-22	Annual	KYG960071028	Management	4	Elect Director	Directors Related	For	Against
WH Group Limited	288	G96007102	Cayman Island	01-Jun-22	26-May-22	Annual	KYG960071028	Management	5	Elect Director	Directors Related	For	Against
WH Group Limited	288	G96007102	Cayman Island	01-Jun-22	26-May-22	Annual	KYG960071028	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
WH Group Limited	288	G96007102	Cayman Island	01-Jun-22	26-May-22	Annual	KYG960071028	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
WH Group Limited	288	G96007102	Cayman Island	01-Jun-22	26-May-22	Annual	KYG960071028	Management	8	Approve Dividends	Routine/Business	For	For
WH Group Limited	288	G96007102	Cayman Island	01-Jun-22	26-May-22	Annual	KYG960071028	Management	9	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
WH Group Limited	288	G96007102	Cayman Island	01-Jun-22	26-May-22	Annual	KYG960071028	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
WH Group Limited	288	G96007102	Cayman Island	01-Jun-22	26-May-22	Annual	KYG960071028	Management	11	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Bechtle AG	BC8	D0873U103	Germany	02-Jun-22	11-May-22	Annual	DE0005158703	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Bechtle AG	BC8	D0873U103	Germany	02-Jun-22	11-May-22	Annual	DE0005158703	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Bechtle AG	BC8	D0873U103	Germany	02-Jun-22	11-May-22	Annual	DE0005158703	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Bechtle AG	BC8	D0873U103	Germany	02-Jun-22	11-May-22	Annual	DE0005158703	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Bechtle AG	BC8	D0873U103	Germany	02-Jun-22	11-May-22	Annual	DE0005158703	Management	5	Ratify Auditors	Routine/Business	For	For
Bechtle AG	BC8	D0873U103	Germany	02-Jun-22	11-May-22	Annual	DE0005158703	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Bechtle AG	BC8	D0873U103	Germany	02-Jun-22	11-May-22	Annual	DE0005158703	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bonava AB	BONAV.B	W1810J119	Sweden	02-Jun-22	24-May-22	Extraordin	SE0008091581	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Bonava AB	BONAV.B	W1810J119	Sweden	02-Jun-22	24-May-22	Extraordin	SE0008091581	Management	2	Prepare and Approve List of Shareholders	Routine/Business	For	For
Bonava AB	BONAV.B	W1810J119	Sweden	02-Jun-22	24-May-22	Extraordin	SE0008091581	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Bonava AB	BONAV.B	W1810J119	Sweden	02-Jun-22	24-May-22	Extraordin	SE0008091581	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Bonava AB	BONAV.B	W1810J119	Sweden	02-Jun-22	24-May-22	Extraordin	SE0008091581	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Bonava AB	BONAV.B	W1810J119	Sweden	02-Jun-22	24-May-22	Extraordin	SE0008091581	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Bonava AB	BONAV.B	W1810J119	Sweden	02-Jun-22	24-May-22	Extraordin	SE0008091581	Management	7	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Bonava AB	BONAV.B	W1810J119	Sweden	02-Jun-22	24-May-22	Extraordin	SE0008091581	Management	8	Approve Equity Plan Financing	Non-Salary Comp.	For	For
D'leteren Group	DIE	B49343187	Belgium	02-Jun-22	19-May-22	Ordinary S	BE0974259880	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

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D'leteren Group	DIE	B49343187	Belgium	02-Jun-22	19-May-22	Ordinary S	BE0974259880	Management	3	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
D'leteren Group	DIE	B49343187	Belgium	02-Jun-22	19-May-22	Ordinary S	BE0974259880	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
D'leteren Group	DIE	B49343187	Belgium	02-Jun-22	19-May-22	Ordinary S	BE0974259880	Management	5	Approve Discharge of Board and President	Directors Related	For	For
D'leteren Group	DIE	B49343187	Belgium	02-Jun-22	19-May-22	Ordinary S	BE0974259880	Management	6	Approve Discharge of Auditors	Directors Related	For	For
D'leteren Group	DIE	B49343187	Belgium	02-Jun-22	19-May-22	Ordinary S	BE0974259880	Management	7	Elect Director	Directors Related	For	For
D'leteren Group	DIE	B49343187	Belgium	02-Jun-22	19-May-22	Ordinary S	BE0974259880	Management	8	Elect Director	Directors Related	For	For
D'leteren Group	DIE	B49343187	Belgium	02-Jun-22	19-May-22	Ordinary S	BE0974259880	Management	9	Elect Director	Directors Related	For	For
D'leteren Group	DIE	B49343187	Belgium	02-Jun-22	19-May-22	Ordinary S	BE0974259880	Management	10	Elect Director	Directors Related	For	For
D'leteren Group	DIE	B49343187	Belgium	02-Jun-22	19-May-22	Ordinary S	BE0974259880	Management	11	Elect Director	Directors Related	For	Against
D'leteren Group	DIE	B49343187	Belgium	02-Jun-22	19-May-22	Ordinary S	BE0974259880	Management	12	Elect Director	Directors Related	For	Against
D'leteren Group	DIE	B49343187	Belgium	02-Jun-22	19-May-22	Ordinary S	BE0974259880	Management	13	Elect Director	Directors Related	For	Against
Fastned BV	FAST	N31494110	Netherlands	02-Jun-22	05-May-22	Annual	NL0013654809	Management	2	Open Meeting	Routine/Business		
Fastned BV	FAST	N31494110	Netherlands	02-Jun-22	05-May-22	Annual	NL0013654809	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Fastned BV	FAST	N31494110	Netherlands	02-Jun-22	05-May-22	Annual	NL0013654809	Management	4	Miscellaneous Proposal: Company-Specific	Routine/Business		

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Fastned BV	FAST	N31494110	Netherlands	02-Jun-22	05-May-22	Annual	NL0013654809	Management	5	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Fastned BV	FAST	N31494110	Netherlands	02-Jun-22	05-May-22	Annual	NL0013654809	Management	6	Close Meeting	Routine/Business		
Vimian Group AB	VIMIAN	W981A4114	Sweden	02-Jun-22	24-May-22	Annual	SE0015961982	Management	1	Open Meeting	Routine/Business		
Vimian Group AB	VIMIAN	W981A4114	Sweden	02-Jun-22	24-May-22	Annual	SE0015961982	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Vimian Group AB	VIMIAN	W981A4114	Sweden	02-Jun-22	24-May-22	Annual	SE0015961982	Management	3	Prepare and Approve List of Shareholders	Routine/Business		
Vimian Group AB	VIMIAN	W981A4114	Sweden	02-Jun-22	24-May-22	Annual	SE0015961982	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Vimian Group AB	VIMIAN	W981A4114	Sweden	02-Jun-22	24-May-22	Annual	SE0015961982	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Vimian Group AB	VIMIAN	W981A4114	Sweden	02-Jun-22	24-May-22	Annual	SE0015961982	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Vimian Group AB	VIMIAN	W981A4114	Sweden	02-Jun-22	24-May-22	Annual	SE0015961982	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Vimian Group AB	VIMIAN	W981A4114	Sweden	02-Jun-22	24-May-22	Annual	SE0015961982	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

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Vimian Group AB	VIMIAN	W981A4114	Sweden	02-Jun-22	24-May-22	Annual	SE0015961982	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For
Vimian Group AB	VIMIAN	W981A4114	Sweden	02-Jun-22	24-May-22	Annual	SE0015961982	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Vimian Group AB	VIMIAN	W981A4114	Sweden	02-Jun-22	24-May-22	Annual	SE0015961982	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Vimian Group AB	VIMIAN	W981A4114	Sweden	02-Jun-22	24-May-22	Annual	SE0015961982	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vimian Group AB	VIMIAN	W981A4114	Sweden	02-Jun-22	24-May-22	Annual	SE0015961982	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Vimian Group AB	VIMIAN	W981A4114	Sweden	02-Jun-22	24-May-22	Annual	SE0015961982	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Vimian Group AB	VIMIAN	W981A4114	Sweden	02-Jun-22	24-May-22	Annual	SE0015961982	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Vimian Group AB	VIMIAN	W981A4114	Sweden	02-Jun-22	24-May-22	Annual	SE0015961982	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vimian Group AB	VIMIAN	W981A4114	Sweden	02-Jun-22	24-May-22	Annual	SE0015961982	Management	17	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Vimian Group AB	VIMIAN	W981A4114	Sweden	02-Jun-22	24-May-22	Annual	SE0015961982	Management	18	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Vimian Group AB	VIMIAN	W981A4114	Sweden	02-Jun-22	24-May-22	Annual	SE0015961982	Management	19	Fix Number of Directors and/or Auditors	Directors Related	For	For
Vimian Group AB	VIMIAN	W981A4114	Sweden	02-Jun-22	24-May-22	Annual	SE0015961982	Management	20	Fix Number of Directors and/or Auditors	Directors Related	For	For
Vimian Group AB	VIMIAN	W981A4114	Sweden	02-Jun-22	24-May-22	Annual	SE0015961982	Management	21	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against
Vimian Group AB	VIMIAN	W981A4114	Sweden	02-Jun-22	24-May-22	Annual	SE0015961982	Management	22	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Vimian Group AB	VIMIAN	W981A4114	Sweden	02-Jun-22	24-May-22	Annual	SE0015961982	Management	23	Elect Director	Directors Related	For	Against
Vimian Group AB	VIMIAN	W981A4114	Sweden	02-Jun-22	24-May-22	Annual	SE0015961982	Management	24	Elect Director	Directors Related	For	Against
Vimian Group AB	VIMIAN	W981A4114	Sweden	02-Jun-22	24-May-22	Annual	SE0015961982	Management	25	Elect Director	Directors Related	For	For
Vimian Group AB	VIMIAN	W981A4114	Sweden	02-Jun-22	24-May-22	Annual	SE0015961982	Management	26	Elect Director	Directors Related	For	Against
Vimian Group AB	VIMIAN	W981A4114	Sweden	02-Jun-22	24-May-22	Annual	SE0015961982	Management	27	Elect Director	Directors Related	For	Against

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Vimian Group AB	VIMIAN	W981A4114	Sweden	02-Jun-22	24-May-22	Annual	SE0015961982	Management	28	Elect Director	Directors Related	For	For
Vimian Group AB	VIMIAN	W981A4114	Sweden	02-Jun-22	24-May-22	Annual	SE0015961982	Management	29	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Vimian Group AB	VIMIAN	W981A4114	Sweden	02-Jun-22	24-May-22	Annual	SE0015961982	Management	30	Ratify Auditors	Routine/Business	For	Against
Vimian Group AB	VIMIAN	W981A4114	Sweden	02-Jun-22	24-May-22	Annual	SE0015961982	Management	31	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Vimian Group AB	VIMIAN	W981A4114	Sweden	02-Jun-22	24-May-22	Annual	SE0015961982	Management	32	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Vimian Group AB	VIMIAN	W981A4114	Sweden	02-Jun-22	24-May-22	Annual	SE0015961982	Management	33	Close Meeting	Routine/Business		
Xinyi Glass Holdings Ltd.	868	G9828G108	Cayman Island	02-Jun-22	27-May-22	Annual	KYG9828G1082	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Xinyi Glass Holdings Ltd.	868	G9828G108	Cayman Island	02-Jun-22	27-May-22	Annual	KYG9828G1082	Management	2	Approve Dividends	Routine/Business	For	For
Xinyi Glass Holdings Ltd.	868	G9828G108	Cayman Island	02-Jun-22	27-May-22	Annual	KYG9828G1082	Management	3	Elect Director	Directors Related	For	Against
Xinyi Glass Holdings Ltd.	868	G9828G108	Cayman Island	02-Jun-22	27-May-22	Annual	KYG9828G1082	Management	4	Elect Director	Directors Related	For	Against
Xinyi Glass Holdings Ltd.	868	G9828G108	Cayman Island	02-Jun-22	27-May-22	Annual	KYG9828G1082	Management	5	Elect Director	Directors Related	For	Against
Xinyi Glass Holdings Ltd.	868	G9828G108	Cayman Island	02-Jun-22	27-May-22	Annual	KYG9828G1082	Management	6	Elect Director	Directors Related	For	For
Xinyi Glass Holdings Ltd.	868	G9828G108	Cayman Island	02-Jun-22	27-May-22	Annual	KYG9828G1082	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Xinyi Glass Holdings Ltd.	868	G9828G108	Cayman Island	02-Jun-22	27-May-22	Annual	KYG9828G1082	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Xinyi Glass Holdings Ltd.	868	G9828G108	Cayman Island	02-Jun-22	27-May-22	Annual	KYG9828G1082	Management	9	Authorize Share Repurchase Program	Capitalization	For	For
Xinyi Glass Holdings Ltd.	868	G9828G108	Cayman Island	02-Jun-22	27-May-22	Annual	KYG9828G1082	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Xinyi Glass Holdings Ltd.	868	G9828G108	Cayman Island	02-Jun-22	27-May-22	Annual	KYG9828G1082	Management	11	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Xinyi Glass Holdings Ltd.	868	G9828G108	Cayman Island	02-Jun-22	27-May-22	Annual	KYG9828G1082	Management	12	Elect Director	Directors Related	For	For
ENAV SpA	ENAV	T3R4KN103	Italy	03-Jun-22	25-May-22	Annual	IT0005176406	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
ENAV SpA	ENAV	T3R4KN103	Italy	03-Jun-22	25-May-22	Annual	IT0005176406	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
ENAV SpA	ENAV	T3R4KN103	Italy	03-Jun-22	25-May-22	Annual	IT0005176406	Management	5	Approve Remuneration Policy	Non-Salary Comp.	For	For
ENAV SpA	ENAV	T3R4KN103	Italy	03-Jun-22	25-May-22	Annual	IT0005176406	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

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ENAV SpA	ENAV	T3R4KN103	Italy	03-Jun-22	25-May-22	Annual	IT0005176406	Share Holder	8	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	Against
ENAV SpA	ENAV	T3R4KN103	Italy	03-Jun-22	25-May-22	Annual	IT0005176406	Share Holder	9	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	For
ENAV SpA	ENAV	T3R4KN103	Italy	03-Jun-22	25-May-22	Annual	IT0005176406	Share Holder	10	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	Against
ENAV SpA	ENAV	T3R4KN103	Italy	03-Jun-22	25-May-22	Annual	IT0005176406	Share Holder	12	Company-Specific Board-Related	SH-Dirs' Related	None	For
ENAV SpA	ENAV	T3R4KN103	Italy	03-Jun-22	25-May-22	Annual	IT0005176406	Management	14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ENAV SpA	ENAV	T3R4KN103	Italy	03-Jun-22	25-May-22	Annual	IT0005176406	Management	15	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
Hypoport SE	HYQ	D3149E101	Germany	03-Jun-22		Annual	DE0005493365	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Hypoport SE	HYQ	D3149E101	Germany	03-Jun-22		Annual	DE0005493365	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Hypoport SE	HYQ	D3149E101	Germany	03-Jun-22		Annual	DE0005493365	Management	3	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Hypoport SE	HYQ	D3149E101	Germany	03-Jun-22		Annual	DE0005493365	Management	4	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hypoport SE	HYQ	D3149E101	Germany	03-Jun-22		Annual	DE0005493365	Management	5	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Hypoport SE	HYQ	D3149E101	Germany	03-Jun-22		Annual	DE0005493365	Management	6	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Hypoport SE	HYQ	D3149E101	Germany	03-Jun-22		Annual	DE0005493365	Management	7	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Hypoport SE	HYQ	D3149E101	Germany	03-Jun-22		Annual	DE0005493365	Management	8	Ratify Auditors	Routine/Business	For	For
Hypoport SE	HYQ	D3149E101	Germany	03-Jun-22		Annual	DE0005493365	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Hypoport SE	HYQ	D3149E101	Germany	03-Jun-22		Annual	DE0005493365	Management	10	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hypoport SE	HYQ	D3149E101	Germany	03-Jun-22		Annual	DE0005493365	Management	11	Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers	For	For
Hypoport SE	HYQ	D3149E101	Germany	03-Jun-22		Annual	DE0005493365	Management	12	Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers	For	For
Hypoport SE	HYQ	D3149E101	Germany	03-Jun-22		Annual	DE0005493365	Management	13	Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers	For	For
Hypoport SE	HYQ	D3149E101	Germany	03-Jun-22		Annual	DE0005493365	Management	14	Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers	For	For
Hypoport SE	HYQ	D3149E101	Germany	03-Jun-22		Annual	DE0005493365	Management	15	Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers	For	For
Alphawave IP Group Plc	AWE	G03355107	United Kingdom	06-Jun-22	31-May-22	Annual	GB00BNDRMJ14	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Alphawave IP Group Plc	AWE	G03355107	United Kingdom	06-Jun-22	31-May-22	Annual	GB00BNDRMJ14	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Alphawave IP Group Plc	AWE	G03355107	United Kingdom	06-Jun-22	31-May-22	Annual	GB00BNDRMJ14	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For

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Alphawave IP Group Plc	AWE	G03355107	United Kingdom	06-Jun-22	31-May-22	Annual	GB00BNDRMJ14	Management	4	Elect Director	Directors Related	For	Against
Alphawave IP Group Plc	AWE	G03355107	United Kingdom	06-Jun-22	31-May-22	Annual	GB00BNDRMJ14	Management	5	Elect Director	Directors Related	For	For
Alphawave IP Group Plc	AWE	G03355107	United Kingdom	06-Jun-22	31-May-22	Annual	GB00BNDRMJ14	Management	6	Elect Director	Directors Related	For	For
Alphawave IP Group Plc	AWE	G03355107	United Kingdom	06-Jun-22	31-May-22	Annual	GB00BNDRMJ14	Management	7	Elect Director	Directors Related	For	For
Alphawave IP Group Plc	AWE	G03355107	United Kingdom	06-Jun-22	31-May-22	Annual	GB00BNDRMJ14	Management	8	Elect Director	Directors Related	For	Against
Alphawave IP Group Plc	AWE	G03355107	United Kingdom	06-Jun-22	31-May-22	Annual	GB00BNDRMJ14	Management	9	Elect Director	Directors Related	For	For
Alphawave IP Group Plc	AWE	G03355107	United Kingdom	06-Jun-22	31-May-22	Annual	GB00BNDRMJ14	Management	10	Elect Director	Directors Related	For	For
Alphawave IP Group Plc	AWE	G03355107	United Kingdom	06-Jun-22	31-May-22	Annual	GB00BNDRMJ14	Management	11	Elect Director	Directors Related	For	Against
Alphawave IP Group Plc	AWE	G03355107	United Kingdom	06-Jun-22	31-May-22	Annual	GB00BNDRMJ14	Management	12	Elect Director	Directors Related	For	For
Alphawave IP Group Plc	AWE	G03355107	United Kingdom	06-Jun-22	31-May-22	Annual	GB00BNDRMJ14	Management	13	Elect Director	Directors Related	For	For
Alphawave IP Group Plc	AWE	G03355107	United Kingdom	06-Jun-22	31-May-22	Annual	GB00BNDRMJ14	Management	14	Ratify Auditors	Routine/Business	For	For
Alphawave IP Group Plc	AWE	G03355107	United Kingdom	06-Jun-22	31-May-22	Annual	GB00BNDRMJ14	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Alphawave IP Group Plc	AWE	G03355107	United Kingdom	06-Jun-22	31-May-22	Annual	GB00BNDRMJ14	Management	16	Approve Political Donations	Routine/Business	For	For
Alphawave IP Group Plc	AWE	G03355107	United Kingdom	06-Jun-22	31-May-22	Annual	GB00BNDRMJ14	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Alphawave IP Group Plc	AWE	G03355107	United Kingdom	06-Jun-22	31-May-22	Annual	GB00BNDRMJ14	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Alphawave IP Group Plc	AWE	G03355107	United Kingdom	06-Jun-22	31-May-22	Annual	GB00BNDRMJ14	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Alphawave IP Group Plc	AWE	G03355107	United Kingdom	06-Jun-22	31-May-22	Annual	GB00BNDRMJ14	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
Alphawave IP Group Plc	AWE	G03355107	United Kingdom	06-Jun-22	31-May-22	Annual	GB00BNDRMJ14	Management	21	Waive Requirement for Mandatory Offer to All Shareholders	Reorg. and Mergers	For	Against
Alphawave IP Group Plc	AWE	G03355107	United Kingdom	06-Jun-22	31-May-22	Annual	GB00BNDRMJ14	Management	22	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Red Electrica Corp. SA	REE	E42807110	Spain	06-Jun-22	01-Jun-22	Annual	ES0173093024	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Red Electrica Corp. SA	REE	E42807110	Spain	06-Jun-22	01-Jun-22	Annual	ES0173093024	Management	2	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Red Electrica Corp. SA	REE	E42807110	Spain	06-Jun-22	01-Jun-22	Annual	ES0173093024	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Red Electrica Corp. SA	REE	E42807110	Spain	06-Jun-22	01-Jun-22	Annual	ES0173093024	Management	4	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For
Red Electrica Corp. SA	REE	E42807110	Spain	06-Jun-22	01-Jun-22	Annual	ES0173093024	Management	5	Approve Discharge of Board and President	Directors Related	For	For
Red Electrica Corp. SA	REE	E42807110	Spain	06-Jun-22	01-Jun-22	Annual	ES0173093024	Management	6	Elect Director	Directors Related	For	For
Red Electrica Corp. SA	REE	E42807110	Spain	06-Jun-22	01-Jun-22	Annual	ES0173093024	Management	7	Elect Director	Directors Related	For	For
Red Electrica Corp. SA	REE	E42807110	Spain	06-Jun-22	01-Jun-22	Annual	ES0173093024	Management	8	Elect Director	Directors Related	For	Against
Red Electrica Corp. SA	REE	E42807110	Spain	06-Jun-22	01-Jun-22	Annual	ES0173093024	Management	9	Elect Director	Directors Related	For	For
Red Electrica Corp. SA	REE	E42807110	Spain	06-Jun-22	01-Jun-22	Annual	ES0173093024	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Red Electrica Corp. SA	REE	E42807110	Spain	06-Jun-22	01-Jun-22	Annual	ES0173093024	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Red Electrica Corp. SA	REE	E42807110	Spain	06-Jun-22	01-Jun-22	Annual	ES0173093024	Management	12	Ratify Auditors	Routine/Business	For	For
Red Electrica Corp. SA	REE	E42807110	Spain	06-Jun-22	01-Jun-22	Annual	ES0173093024	Management	13	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Red Electrica Corp. SA	REE	E42807110	Spain	06-Jun-22	01-Jun-22	Annual	ES0173093024	Management	14	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business		
Red Electrica Corp. SA	REE	E42807110	Spain	06-Jun-22	01-Jun-22	Annual	ES0173093024	Management	15	Receive/Approve Special Report	Routine/Business		
The Hong Kong and China Gas Company Limited	3	Y33370100	Hong Kong	06-Jun-22	27-May-22	Annual	HK0003000038	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
The Hong Kong and China Gas Company Limited	3	Y33370100	Hong Kong	06-Jun-22	27-May-22	Annual	HK0003000038	Management	2	Approve Dividends	Routine/Business	For	For
The Hong Kong and China Gas Company Limited	3	Y33370100	Hong Kong	06-Jun-22	27-May-22	Annual	HK0003000038	Management	3	Elect Director	Directors Related	For	Against
The Hong Kong and China Gas Company Limited	3	Y33370100	Hong Kong	06-Jun-22	27-May-22	Annual	HK0003000038	Management	4	Elect Director	Directors Related	For	Against
The Hong Kong and China Gas Company Limited	3	Y33370100	Hong Kong	06-Jun-22	27-May-22	Annual	HK0003000038	Management	5	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
The Hong Kong and China Gas Company Limited	3	Y33370100	Hong Kong	06-Jun-22	27-May-22	Annual	HK0003000038	Management	6	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
The Hong Kong and China Gas Company Limited	3	Y33370100	Hong Kong	06-Jun-22	27-May-22	Annual	HK0003000038	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
The Hong Kong and China Gas Company Limited	3	Y33370100	Hong Kong	06-Jun-22	27-May-22	Annual	HK0003000038	Management	8	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
The Hong Kong and China Gas Company Limited	3	Y33370100	Hong Kong	06-Jun-22	27-May-22	Annual	HK0003000038	Management	9	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
The Hong Kong and China Gas Company Limited	3	Y33370100	Hong Kong	06-Jun-22	27-May-22	Annual	HK0003000038	Management	10	Adopt New Articles of Association/Charter	Routine/Business	For	For
Distribuidora Internacional De Alimentacion SA	DIA	E3685C104	Spain	07-Jun-22	02-Jun-22	Annual	ES0126775032	Management	1	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Distribuidora Internacional De Alimentacion SA	DIA	E3685C104	Spain	07-Jun-22	02-Jun-22	Annual	ES0126775032	Management	2	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For
Distribuidora Internacional De Alimentacion SA	DIA	E3685C104	Spain	07-Jun-22	02-Jun-22	Annual	ES0126775032	Management	3	Approve Treatment of Net Loss	Routine/Business	For	For
Distribuidora Internacional De Alimentacion SA	DIA	E3685C104	Spain	07-Jun-22	02-Jun-22	Annual	ES0126775032	Management	4	Approve Discharge of Board and President	Directors Related	For	For
Distribuidora Internacional De Alimentacion SA	DIA	E3685C104	Spain	07-Jun-22	02-Jun-22	Annual	ES0126775032	Management	5	Ratify Auditors	Routine/Business	For	For

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Distribuidora Internacional De Alimentacion SA	DIA	E3685C104	Spain	07-Jun-22	02-Jun-22	Annual	ES0126775032	Management	6	Amend Articles Board-Related	Directors Related	For	For
Distribuidora Internacional De Alimentacion SA	DIA	E3685C104	Spain	07-Jun-22	02-Jun-22	Annual	ES0126775032	Management	7	Elect Director	Directors Related	For	Against
Distribuidora Internacional De Alimentacion SA	DIA	E3685C104	Spain	07-Jun-22	02-Jun-22	Annual	ES0126775032	Management	8	Elect Director	Directors Related	For	Against
Distribuidora Internacional De Alimentacion SA	DIA	E3685C104	Spain	07-Jun-22	02-Jun-22	Annual	ES0126775032	Management	9	Elect Director	Directors Related	For	Against
Distribuidora Internacional De Alimentacion SA	DIA	E3685C104	Spain	07-Jun-22	02-Jun-22	Annual	ES0126775032	Management	10	Elect Director	Directors Related	For	For
Distribuidora Internacional De Alimentacion SA	DIA	E3685C104	Spain	07-Jun-22	02-Jun-22	Annual	ES0126775032	Management	11	Elect Director	Directors Related	For	For
Distribuidora Internacional De Alimentacion SA	DIA	E3685C104	Spain	07-Jun-22	02-Jun-22	Annual	ES0126775032	Management	12	Fix Number of Directors and/or Auditors	Directors Related	For	For
Distribuidora Internacional De Alimentacion SA	DIA	E3685C104	Spain	07-Jun-22	02-Jun-22	Annual	ES0126775032	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Distribuidora Internacional De Alimentacion SA	DIA	E3685C104	Spain	07-Jun-22	02-Jun-22	Annual	ES0126775032	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Distribuidora Internacional De Alimentacion SA	DIA	E3685C104	Spain	07-Jun-22	02-Jun-22	Annual	ES0126775032	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Distribuidora Internacional De Alimentacion SA	DIA	E3685C104	Spain	07-Jun-22	02-Jun-22	Annual	ES0126775032	Management	16	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	Against
Distribuidora Internacional De Alimentacion SA	DIA	E3685C104	Spain	07-Jun-22	02-Jun-22	Annual	ES0126775032	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Distribuidora Internacional De Alimentacion SA	DIA	E3685C104	Spain	07-Jun-22	02-Jun-22	Annual	ES0126775032	Management	18	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Melco International Development Limited	200	Y59683188	Hong Kong	07-Jun-22	31-May-22	Annual	HK0200030994	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Melco International Development Limited	200	Y59683188	Hong Kong	07-Jun-22	31-May-22	Annual	HK0200030994	Management	2	Elect Director	Directors Related	For	Against
Melco International Development Limited	200	Y59683188	Hong Kong	07-Jun-22	31-May-22	Annual	HK0200030994	Management	3	Elect Director	Directors Related	For	Against
Melco International Development Limited	200	Y59683188	Hong Kong	07-Jun-22	31-May-22	Annual	HK0200030994	Management	4	Elect Director	Directors Related	For	For
Melco International Development Limited	200	Y59683188	Hong Kong	07-Jun-22	31-May-22	Annual	HK0200030994	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Melco International Development Limited	200	Y59683188	Hong Kong	07-Jun-22	31-May-22	Annual	HK0200030994	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
Melco International Development Limited	200	Y59683188	Hong Kong	07-Jun-22	31-May-22	Annual	HK0200030994	Management	7	Authorize Share Repurchase Program	Capitalization	For	For
Melco International Development Limited	200	Y59683188	Hong Kong	07-Jun-22	31-May-22	Annual	HK0200030994	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Melco International Development Limited	200	Y59683188	Hong Kong	07-Jun-22	31-May-22	Annual	HK0200030994	Management	9	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Melco International Development Limited	200	Y59683188	Hong Kong	07-Jun-22	31-May-22	Annual	HK0200030994	Management	10	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
Zensun Enterprises Limited	185	Y988JF105	Hong Kong	07-Jun-22	31-May-22	Annual	HK0000769783	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Zensun Enterprises Limited	185	Y988JF105	Hong Kong	07-Jun-22	31-May-22	Annual	HK0000769783	Management	2	Elect Director	Directors Related	For	Against
Zensun Enterprises Limited	185	Y988JF105	Hong Kong	07-Jun-22	31-May-22	Annual	HK0000769783	Management	3	Elect Director	Directors Related	For	For
Zensun Enterprises Limited	185	Y988JF105	Hong Kong	07-Jun-22	31-May-22	Annual	HK0000769783	Management	4	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Zensun Enterprises Limited	185	Y988JF105	Hong Kong	07-Jun-22	31-May-22	Annual	HK0000769783	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Zensun Enterprises Limited	185	Y988JF105	Hong Kong	07-Jun-22	31-May-22	Annual	HK0000769783	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Zensun Enterprises Limited	185	Y988JF105	Hong Kong	07-Jun-22	31-May-22	Annual	HK0000769783	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Zensun Enterprises Limited	185	Y988JF105	Hong Kong	07-Jun-22	31-May-22	Annual	HK0000769783	Management	8	Authorize Share Repurchase Program	Capitalization	For	For
Zensun Enterprises Limited	185	Y988JF105	Hong Kong	07-Jun-22	31-May-22	Annual	HK0000769783	Management	9	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Gerresheimer AG	GXI	D2852S109	Germany	08-Jun-22	17-May-22	Annual	DE000A0LD6E6	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Gerresheimer AG	GXI	D2852S109	Germany	08-Jun-22	17-May-22	Annual	DE000A0LD6E6	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Gerresheimer AG	GXI	D2852S109	Germany	08-Jun-22	17-May-22	Annual	DE000A0LD6E6	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Gerresheimer AG	GXI	D2852S109	Germany	08-Jun-22	17-May-22	Annual	DE000A0LD6E6	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Gerresheimer AG	GXI	D2852S109	Germany	08-Jun-22	17-May-22	Annual	DE000A0LD6E6	Management	5	Ratify Auditors	Routine/Business	For	For
Gerresheimer AG	GXI	D2852S109	Germany	08-Jun-22	17-May-22	Annual	DE000A0LD6E6	Management	6	Elect Supervisory Board Member	Directors Related	For	Against
Gerresheimer AG	GXI	D2852S109	Germany	08-Jun-22	17-May-22	Annual	DE000A0LD6E6	Management	7	Elect Supervisory Board Member	Directors Related	For	For
Gerresheimer AG	GXI	D2852S109	Germany	08-Jun-22	17-May-22	Annual	DE000A0LD6E6	Management	8	Elect Supervisory Board Member	Directors Related	For	For
Gerresheimer AG	GXI	D2852S109	Germany	08-Jun-22	17-May-22	Annual	DE000A0LD6E6	Management	9	Elect Supervisory Board Member	Directors Related	For	For
Gerresheimer AG	GXI	D2852S109	Germany	08-Jun-22	17-May-22	Annual	DE000A0LD6E6	Management	10	Elect Supervisory Board Member	Directors Related	For	For
Gerresheimer AG	GXI	D2852S109	Germany	08-Jun-22	17-May-22	Annual	DE000A0LD6E6	Management	11	Elect Supervisory Board Member	Directors Related	For	Against
Hong Kong Technology Venture Company Limited	1137	Y35707101	Hong Kong	08-Jun-22	01-Jun-22	Annual	HK0000065349	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Hong Kong Technology Venture Company Limited	1137	Y35707101	Hong Kong	08-Jun-22	01-Jun-22	Annual	HK0000065349	Management	2	Elect Director	Directors Related	For	Against
Hong Kong Technology Venture Company Limited	1137	Y35707101	Hong Kong	08-Jun-22	01-Jun-22	Annual	HK0000065349	Management	3	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hong Kong Technology Venture Company Limited	1137	Y35707101	Hong Kong	08-Jun-22	01-Jun-22	Annual	HK0000065349	Management	4	Elect Director	Directors Related	For	Against
Hong Kong Technology Venture Company Limited	1137	Y35707101	Hong Kong	08-Jun-22	01-Jun-22	Annual	HK0000065349	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Hong Kong Technology Venture Company Limited	1137	Y35707101	Hong Kong	08-Jun-22	01-Jun-22	Annual	HK0000065349	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Hong Kong Technology Venture Company Limited	1137	Y35707101	Hong Kong	08-Jun-22	01-Jun-22	Annual	HK0000065349	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Hong Kong Technology Venture Company Limited	1137	Y35707101	Hong Kong	08-Jun-22	01-Jun-22	Annual	HK0000065349	Management	8	Authorize Share Repurchase Program	Capitalization	For	For
Hong Kong Technology Venture Company Limited	1137	Y35707101	Hong Kong	08-Jun-22	01-Jun-22	Annual	HK0000065349	Management	9	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Hong Kong Technology Venture Company Limited	1137	Y35707101	Hong Kong	08-Jun-22	01-Jun-22	Annual	HK0000065349	Management	10	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	1	Elect Chairman of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	16	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	17	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	18	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	19	Fix Number of Directors and/or Auditors	Directors Related	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	20	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	21	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	22	Elect Director	Directors Related	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	23	Elect Director	Directors Related	For	Against
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	24	Elect Director	Directors Related	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	25	Elect Director	Directors Related	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	26	Elect Director	Directors Related	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	27	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	28	Elect Director	Directors Related	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	29	Elect Director	Directors Related	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	30	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	31	Ratify Auditors	Routine/Business	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	32	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	33	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	34	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	35	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	36	Approve Alternative Equity Plan Financing	Non-Salary Comp.	For	Against
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	37	Amend Executive Share Option Plan	Non-Salary Comp.	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	38	Amend Articles/Charter Equity-Related	Capitalization	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	39	Approve Stock Split	Capitalization	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	40	Amend Articles/Charter Equity-Related	Capitalization	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	41	Approve Reduction in Share Capital	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	42	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	43	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	44	Approve Reduction in Share Capital	Capitalization	For	For
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	45	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Modern Times Group MTG AB	MTG.B	W56523231	Sweden	08-Jun-22	30-May-22	Annual	SE0018012494	Management	46	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
SalMar ASA	SALM	R7445C102	Norway	08-Jun-22		Annual	NO0010310956	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
SalMar ASA	SALM	R7445C102	Norway	08-Jun-22		Annual	NO0010310956	Management	2	Approve Minutes of Previous Meeting	Routine/Business	For	For
SalMar ASA	SALM	R7445C102	Norway	08-Jun-22		Annual	NO0010310956	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

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SalMar ASA	SALM	R7445C102	Norway	08-Jun-22		Annual	NO0010310956	Management	4	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
SalMar ASA	SALM	R7445C102	Norway	08-Jun-22		Annual	NO0010310956	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
SalMar ASA	SALM	R7445C102	Norway	08-Jun-22		Annual	NO0010310956	Management	6	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
SalMar ASA	SALM	R7445C102	Norway	08-Jun-22		Annual	NO0010310956	Management	7	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business	For	For
SalMar ASA	SALM	R7445C102	Norway	08-Jun-22		Annual	NO0010310956	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
SalMar ASA	SALM	R7445C102	Norway	08-Jun-22		Annual	NO0010310956	Management	9	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
SalMar ASA	SALM	R7445C102	Norway	08-Jun-22		Annual	NO0010310956	Management	10	Elect Director	Directors Related	For	For
SalMar ASA	SALM	R7445C102	Norway	08-Jun-22		Annual	NO0010310956	Management	11	Elect Director	Directors Related	For	For
SalMar ASA	SALM	R7445C102	Norway	08-Jun-22		Annual	NO0010310956	Management	12	Elect Director	Directors Related	For	Against
SalMar ASA	SALM	R7445C102	Norway	08-Jun-22		Annual	NO0010310956	Management	13	Elect Director	Directors Related	For	Against
SalMar ASA	SALM	R7445C102	Norway	08-Jun-22		Annual	NO0010310956	Management	14	Elect Alternate/Deputy Directors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SalMar ASA	SALM	R7445C102	Norway	08-Jun-22		Annual	NO0010310956	Management	15	Elect Alternate/Deputy Directors	Directors Related	For	For
SalMar ASA	SALM	R7445C102	Norway	08-Jun-22		Annual	NO0010310956	Management	16	Elect Member of Nominating Committee	Routine/Business	For	For
SalMar ASA	SALM	R7445C102	Norway	08-Jun-22		Annual	NO0010310956	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
SalMar ASA	SALM	R7445C102	Norway	08-Jun-22		Annual	NO0010310956	Management	18	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
SalMar ASA	SALM	R7445C102	Norway	08-Jun-22		Annual	NO0010310956	Management	19	Approve Equity Plan Financing	Non-Salary Comp.	For	Against
SalMar ASA	SALM	R7445C102	Norway	08-Jun-22		Annual	NO0010310956	Management	20	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Capitalization	For	For
Yangzijiang Financial Holding Ltd.	YF8	Y972TH104	Singapore	08-Jun-22		Extraordin	SGXE77102635	Management	1	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Brenntag SE	BNR	D12459117	Germany	09-Jun-22		Annual	DE000A1DAHH0	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Brenntag SE	BNR	D12459117	Germany	09-Jun-22		Annual	DE000A1DAHH0	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Brenntag SE	BNR	D12459117	Germany	09-Jun-22		Annual	DE000A1DAHH0	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Brenntag SE	BNR	D12459117	Germany	09-Jun-22		Annual	DE000A1DAHH0	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Brenntag SE	BNR	D12459117	Germany	09-Jun-22		Annual	DE000A1DAHH0	Management	5	Ratify Auditors	Routine/Business	For	For
Brenntag SE	BNR	D12459117	Germany	09-Jun-22		Annual	DE000A1DAHH0	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Brenntag SE	BNR	D12459117	Germany	09-Jun-22		Annual	DE000A1DAHH0	Management	7	Elect Supervisory Board Member	Directors Related	For	For
Brenntag SE	BNR	D12459117	Germany	09-Jun-22		Annual	DE000A1DAHH0	Management	8	Elect Supervisory Board Member	Directors Related	For	For
Brenntag SE	BNR	D12459117	Germany	09-Jun-22		Annual	DE000A1DAHH0	Management	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Brenntag SE	BNR	D12459117	Germany	09-Jun-22		Annual	DE000A1DAHH0	Management	10	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
Brenntag SE	BNR	D12459117	Germany	09-Jun-22		Annual	DE000A1DAHH0	Management	11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Grifols SA	GRF	E5706X215	Spain	09-Jun-22	03-Jun-22	Annual	ES0171996087	Management	1	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Grifols SA	GRF	E5706X215	Spain	09-Jun-22	03-Jun-22	Annual	ES0171996087	Management	2	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Grifols SA	GRF	E5706X215	Spain	09-Jun-22	03-Jun-22	Annual	ES0171996087	Management	3	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For
Grifols SA	GRF	E5706X215	Spain	09-Jun-22	03-Jun-22	Annual	ES0171996087	Management	4	Approve Discharge of Board and President	Directors Related	For	For
Grifols SA	GRF	E5706X215	Spain	09-Jun-22	03-Jun-22	Annual	ES0171996087	Management	5	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Grifols SA	GRF	E5706X215	Spain	09-Jun-22	03-Jun-22	Annual	ES0171996087	Management	6	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	For
Grifols SA	GRF	E5706X215	Spain	09-Jun-22	03-Jun-22	Annual	ES0171996087	Management	7	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	For
Grifols SA	GRF	E5706X215	Spain	09-Jun-22	03-Jun-22	Annual	ES0171996087	Management	8	Elect Director	Directors Related	For	For
Grifols SA	GRF	E5706X215	Spain	09-Jun-22	03-Jun-22	Annual	ES0171996087	Management	9	Elect Director	Directors Related	For	For
Grifols SA	GRF	E5706X215	Spain	09-Jun-22	03-Jun-22	Annual	ES0171996087	Management	10	Allow Shareholder Meetings to be Held in Virtual-Only Format	Other/Misc	For	For
Grifols SA	GRF	E5706X215	Spain	09-Jun-22	03-Jun-22	Annual	ES0171996087	Management	11	Amend Articles/Charter Compensation-Related	Non-Salary Comp.	For	For
Grifols SA	GRF	E5706X215	Spain	09-Jun-22	03-Jun-22	Annual	ES0171996087	Management	12	Amend Articles Board-Related	Directors Related	For	For
Grifols SA	GRF	E5706X215	Spain	09-Jun-22	03-Jun-22	Annual	ES0171996087	Management	13	Amend Articles/Charter Equity-Related	Capitalization	For	For
Grifols SA	GRF	E5706X215	Spain	09-Jun-22	03-Jun-22	Annual	ES0171996087	Management	14	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Grifols SA	GRF	E5706X215	Spain	09-Jun-22	03-Jun-22	Annual	ES0171996087	Management	15	Allow Shareholder Meetings to be Held in Virtual-Only Format	Other/Misc	For	For
Grifols SA	GRF	E5706X215	Spain	09-Jun-22	03-Jun-22	Annual	ES0171996087	Management	16	Approve/Amend Regulations on Board of Directors	Directors Related		

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Grifols SA	GRF	E5706X215	Spain	09-Jun-22	03-Jun-22	Annual	ES0171996087	Management	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Grifols SA	GRF	E5706X215	Spain	09-Jun-22	03-Jun-22	Annual	ES0171996087	Management	18	Approve Remuneration Policy	Non-Salary Comp.	For	For
Grifols SA	GRF	E5706X215	Spain	09-Jun-22	03-Jun-22	Annual	ES0171996087	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Grifols SA	GRF	E5706X215	Spain	09-Jun-22	03-Jun-22	Annual	ES0171996087	Management	20	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Instone Real Estate Group SE	INS	D3706C100	Germany	09-Jun-22	18-May-22	Annual	DE000A2NBX80	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Instone Real Estate Group SE	INS	D3706C100	Germany	09-Jun-22	18-May-22	Annual	DE000A2NBX80	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Instone Real Estate Group SE	INS	D3706C100	Germany	09-Jun-22	18-May-22	Annual	DE000A2NBX80	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Instone Real Estate Group SE	INS	D3706C100	Germany	09-Jun-22	18-May-22	Annual	DE000A2NBX80	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Instone Real Estate Group SE	INS	D3706C100	Germany	09-Jun-22	18-May-22	Annual	DE000A2NBX80	Management	5	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Instone Real Estate Group SE	INS	D3706C100	Germany	09-Jun-22	18-May-22	Annual	DE000A2NBX80	Management	6	Elect Supervisory Board Member	Directors Related	For	For
Instone Real Estate Group SE	INS	D3706C100	Germany	09-Jun-22	18-May-22	Annual	DE000A2NBX80	Management	7	Elect Supervisory Board Member	Directors Related	For	For
Instone Real Estate Group SE	INS	D3706C100	Germany	09-Jun-22	18-May-22	Annual	DE000A2NBX80	Management	8	Elect Supervisory Board Member	Directors Related	For	For
Instone Real Estate Group SE	INS	D3706C100	Germany	09-Jun-22	18-May-22	Annual	DE000A2NBX80	Management	9	Elect Supervisory Board Member	Directors Related	For	Against
Instone Real Estate Group SE	INS	D3706C100	Germany	09-Jun-22	18-May-22	Annual	DE000A2NBX80	Management	10	Elect Supervisory Board Member	Directors Related	For	For
Instone Real Estate Group SE	INS	D3706C100	Germany	09-Jun-22	18-May-22	Annual	DE000A2NBX80	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
MGM China Holdings Limited	2282	G60744102	Cayman Island	09-Jun-22	27-May-22	Annual	KYG607441022	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
MGM China Holdings Limited	2282	G60744102	Cayman Island	09-Jun-22	27-May-22	Annual	KYG607441022	Management	2	Elect Director	Directors Related	For	Against
MGM China Holdings Limited	2282	G60744102	Cayman Island	09-Jun-22	27-May-22	Annual	KYG607441022	Management	3	Elect Director	Directors Related	For	Against
MGM China Holdings Limited	2282	G60744102	Cayman Island	09-Jun-22	27-May-22	Annual	KYG607441022	Management	4	Elect Director	Directors Related	For	Against
MGM China Holdings Limited	2282	G60744102	Cayman Island	09-Jun-22	27-May-22	Annual	KYG607441022	Management	5	Elect Director	Directors Related	For	For
MGM China Holdings Limited	2282	G60744102	Cayman Island	09-Jun-22	27-May-22	Annual	KYG607441022	Management	6	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
MGM China Holdings Limited	2282	G60744102	Cayman Island	09-Jun-22	27-May-22	Annual	KYG607441022	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
MGM China Holdings Limited	2282	G60744102	Cayman Island	09-Jun-22	27-May-22	Annual	KYG607441022	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
MGM China Holdings Limited	2282	G60744102	Cayman Island	09-Jun-22	27-May-22	Annual	KYG607441022	Management	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
MGM China Holdings Limited	2282	G60744102	Cayman Island	09-Jun-22	27-May-22	Annual	KYG607441022	Management	10	Authorize Share Repurchase Program	Capitalization	For	For
MGM China Holdings Limited	2282	G60744102	Cayman Island	09-Jun-22	27-May-22	Annual	KYG607441022	Management	11	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Rubis SCA	RUI	F7686C152	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013269123	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Rubis SCA	RUI	F7686C152	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013269123	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For

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Rubis SCA	RUI	F7686C152	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013269123	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Rubis SCA	RUI	F7686C152	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013269123	Management	5	Elect Supervisory Board Member	Directors Related	For	For
Rubis SCA	RUI	F7686C152	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013269123	Management	6	Elect Supervisory Board Member	Directors Related	For	Against
Rubis SCA	RUI	F7686C152	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013269123	Management	7	Elect Supervisory Board Member	Directors Related	For	For
Rubis SCA	RUI	F7686C152	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013269123	Management	8	Elect Supervisory Board Member	Directors Related	For	For
Rubis SCA	RUI	F7686C152	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013269123	Management	9	Elect Supervisory Board Member	Directors Related	For	For
Rubis SCA	RUI	F7686C152	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013269123	Management	10	Elect Supervisory Board Member	Directors Related	For	For
Rubis SCA	RUI	F7686C152	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013269123	Management	11	Ratify Auditors	Routine/Business	For	For
Rubis SCA	RUI	F7686C152	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013269123	Management	12	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	For
Rubis SCA	RUI	F7686C152	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013269123	Management	13	Remuneration-Related	Compensation	For	For
Rubis SCA	RUI	F7686C152	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013269123	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Rubis SCA	RUI	F7686C152	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013269123	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Rubis SCA	RUI	F7686C152	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013269123	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Rubis SCA	RUI	F7686C152	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013269123	Management	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Rubis SCA	RUI	F7686C152	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013269123	Management	18	Approve Remuneration Policy	Non-Salary Comp.	For	For
Rubis SCA	RUI	F7686C152	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013269123	Management	19	Approve Remuneration Policy	Non-Salary Comp.	For	For
Rubis SCA	RUI	F7686C152	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013269123	Management	20	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Rubis SCA	RUI	F7686C152	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013269123	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
Rubis SCA	RUI	F7686C152	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013269123	Management	23	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Rubis SCA	RUI	F7686C152	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013269123	Management	24	Amend Articles Board-Related	Directors Related	For	For
Rubis SCA	RUI	F7686C152	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013269123	Management	25	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For

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Sinch AB	SINCH	W835AF448	Sweden	09-Jun-22	31-May-22	Annual	SE0016101844	Management	1	Open Meeting	Routine/Business		
Sinch AB	SINCH	W835AF448	Sweden	09-Jun-22	31-May-22	Annual	SE0016101844	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Sinch AB	SINCH	W835AF448	Sweden	09-Jun-22	31-May-22	Annual	SE0016101844	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Sinch AB	SINCH	W835AF448	Sweden	09-Jun-22	31-May-22	Annual	SE0016101844	Management	4	Prepare and Approve List of Shareholders	Routine/Business	For	For
Sinch AB	SINCH	W835AF448	Sweden	09-Jun-22	31-May-22	Annual	SE0016101844	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Sinch AB	SINCH	W835AF448	Sweden	09-Jun-22	31-May-22	Annual	SE0016101844	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Sinch AB	SINCH	W835AF448	Sweden	09-Jun-22	31-May-22	Annual	SE0016101844	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Sinch AB	SINCH	W835AF448	Sweden	09-Jun-22	31-May-22	Annual	SE0016101844	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Sinch AB	SINCH	W835AF448	Sweden	09-Jun-22	31-May-22	Annual	SE0016101844	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sinch AB	SINCH	W835AF448	Sweden	09-Jun-22	31-May-22	Annual	SE0016101844	Management	10	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Sinch AB	SINCH	W835AF448	Sweden	09-Jun-22	31-May-22	Annual	SE0016101844	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Sinch AB	SINCH	W835AF448	Sweden	09-Jun-22	31-May-22	Annual	SE0016101844	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Sinch AB	SINCH	W835AF448	Sweden	09-Jun-22	31-May-22	Annual	SE0016101844	Management	13	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sinch AB	SINCH	W835AF448	Sweden	09-Jun-22	31-May-22	Annual	SE0016101844	Management	14	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Sinch AB	SINCH	W835AF448	Sweden	09-Jun-22	31-May-22	Annual	SE0016101844	Management	15	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Sinch AB	SINCH	W835AF448	Sweden	09-Jun-22	31-May-22	Annual	SE0016101844	Management	16	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Sinch AB	SINCH	W835AF448	Sweden	09-Jun-22	31-May-22	Annual	SE0016101844	Management	17	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Sinch AB	SINCH	W835AF448	Sweden	09-Jun-22	31-May-22	Annual	SE0016101844	Management	18	Fix Number of Directors and/or Auditors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sinch AB	SINCH	W835AF448	Sweden	09-Jun-22	31-May-22	Annual	SE0016101844	Management	19	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Sinch AB	SINCH	W835AF448	Sweden	09-Jun-22	31-May-22	Annual	SE0016101844	Management	20	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Sinch AB	SINCH	W835AF448	Sweden	09-Jun-22	31-May-22	Annual	SE0016101844	Management	21	Elect Director	Directors Related	For	Against
Sinch AB	SINCH	W835AF448	Sweden	09-Jun-22	31-May-22	Annual	SE0016101844	Management	22	Elect Director	Directors Related	For	For
Sinch AB	SINCH	W835AF448	Sweden	09-Jun-22	31-May-22	Annual	SE0016101844	Management	23	Elect Director	Directors Related	For	For
Sinch AB	SINCH	W835AF448	Sweden	09-Jun-22	31-May-22	Annual	SE0016101844	Management	24	Elect Director	Directors Related	For	For
Sinch AB	SINCH	W835AF448	Sweden	09-Jun-22	31-May-22	Annual	SE0016101844	Management	25	Elect Director	Directors Related	For	For
Sinch AB	SINCH	W835AF448	Sweden	09-Jun-22	31-May-22	Annual	SE0016101844	Management	26	Elect Director	Directors Related	For	For
Sinch AB	SINCH	W835AF448	Sweden	09-Jun-22	31-May-22	Annual	SE0016101844	Management	27	Ratify Auditors	Routine/Business	For	For
Sinch AB	SINCH	W835AF448	Sweden	09-Jun-22	31-May-22	Annual	SE0016101844	Management	28	Elect Member of Nominating Committee	Routine/Business	For	For
Sinch AB	SINCH	W835AF448	Sweden	09-Jun-22	31-May-22	Annual	SE0016101844	Management	29	Approve Remuneration Policy	Non-Salary Comp.	For	For
Sinch AB	SINCH	W835AF448	Sweden	09-Jun-22	31-May-22	Annual	SE0016101844	Management	30	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Sinch AB	SINCH	W835AF448	Sweden	09-Jun-22	31-May-22	Annual	SE0016101844	Management	31	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sinch AB	SINCH	W835AF448	Sweden	09-Jun-22	31-May-22	Annual	SE0016101844	Management	32	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Sinch AB	SINCH	W835AF448	Sweden	09-Jun-22	31-May-22	Annual	SE0016101844	Management	33	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Sinch AB	SINCH	W835AF448	Sweden	09-Jun-22	31-May-22	Annual	SE0016101844	Management	34	Close Meeting	Routine/Business		
SMCP SA	SMCP	F84440100	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013214145	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
SMCP SA	SMCP	F84440100	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013214145	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
SMCP SA	SMCP	F84440100	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013214145	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
SMCP SA	SMCP	F84440100	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013214145	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
SMCP SA	SMCP	F84440100	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013214145	Management	6	Elect Director	Directors Related	For	For
SMCP SA	SMCP	F84440100	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013214145	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SMCP SA	SMCP	F84440100	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013214145	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
SMCP SA	SMCP	F84440100	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013214145	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
SMCP SA	SMCP	F84440100	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013214145	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
SMCP SA	SMCP	F84440100	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013214145	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
SMCP SA	SMCP	F84440100	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013214145	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
SMCP SA	SMCP	F84440100	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013214145	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For
SMCP SA	SMCP	F84440100	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013214145	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
SMCP SA	SMCP	F84440100	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013214145	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	For
SMCP SA	SMCP	F84440100	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013214145	Management	16	Approve Remuneration Policy	Non-Salary Comp.	For	For
SMCP SA	SMCP	F84440100	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013214145	Management	17	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SMCP SA	SMCP	F84440100	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013214145	Management	18	Approve Remuneration Policy	Non-Salary Comp.	For	For
SMCP SA	SMCP	F84440100	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013214145	Management	19	Remuneration-Related	Compensation	For	For
SMCP SA	SMCP	F84440100	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013214145	Management	20	Approve Remuneration Policy	Non-Salary Comp.	For	For
SMCP SA	SMCP	F84440100	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013214145	Management	21	Ratify Auditors	Routine/Business	For	For
SMCP SA	SMCP	F84440100	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013214145	Management	22	Authorize Share Repurchase Program	Capitalization	For	For
SMCP SA	SMCP	F84440100	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013214145	Management	24	Approve Reduction in Share Capital	Capitalization	For	For
SMCP SA	SMCP	F84440100	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013214145	Management	25	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
SMCP SA	SMCP	F84440100	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013214145	Management	26	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
SMCP SA	SMCP	F84440100	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013214145	Management	27	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SMCP SA	SMCP	F84440100	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013214145	Management	28	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
SMCP SA	SMCP	F84440100	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013214145	Management	29	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Capitalization	For	For
SMCP SA	SMCP	F84440100	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013214145	Management	30	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
SMCP SA	SMCP	F84440100	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013214145	Management	31	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
SMCP SA	SMCP	F84440100	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013214145	Management	32	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SMCP SA	SMCP	F84440100	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013214145	Management	33	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
SMCP SA	SMCP	F84440100	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013214145	Management	34	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
SMCP SA	SMCP	F84440100	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0013214145	Management	35	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	2	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	3	Amend Articles Board-Related	Directors Related	For	For
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	6	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	7	Approve Allocation of Income and Dividends	Routine/Business	For	For
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	8	Approve Standard Accounting Transfers	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	9	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	10	Elect Director	Directors Related	For	For
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	11	Elect Director	Directors Related	For	For
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	12	Elect Director	Directors Related	For	For
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	13	Elect Director	Directors Related	For	For
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	14	Elect Director	Directors Related	For	For
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	15	Elect Director	Directors Related	For	For
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	16	Appoint Censor(s)	Routine/Business	For	Against
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	17	Ratify Auditors	Routine/Business	For	For
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	18	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	For
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	19	Change Location of Registered Office/Headquarters	Routine/Business	For	For
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	20	Remuneration-Related	Compensation	For	For
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	21	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	22	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	23	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	24	Approve Remuneration Policy	Non-Salary Comp.	For	For
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	25	Approve Remuneration Policy	Non-Salary Comp.	For	For
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	26	Approve Remuneration Policy	Non-Salary Comp.	For	For
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	27	Approve Remuneration Policy	Non-Salary Comp.	For	For
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	28	Authorize Share Repurchase Program	Capitalization	For	For
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	30	Approve Reduction in Share Capital	Capitalization	For	For
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	31	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	32	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	33	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	34	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	35	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	36	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	37	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	38	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	39	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	40	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	41	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Worldline SA	WLN	F9867T103	France	09-Jun-22	07-Jun-22	Annual/Sp	FR0011981968	Management	42	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
ABC arbitrage SA	ABCA	F0011K106	France	10-Jun-22	08-Jun-22	Annual/Sp	FR0004040608	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
ABC arbitrage SA	ABCA	F0011K106	France	10-Jun-22	08-Jun-22	Annual/Sp	FR0004040608	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
ABC arbitrage SA	ABCA	F0011K106	France	10-Jun-22	08-Jun-22	Annual/Sp	FR0004040608	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
ABC arbitrage SA	ABCA	F0011K106	France	10-Jun-22	08-Jun-22	Annual/Sp	FR0004040608	Management	5	Approve Stock Dividend Program	Routine/Business	For	For
ABC arbitrage SA	ABCA	F0011K106	France	10-Jun-22	08-Jun-22	Annual/Sp	FR0004040608	Management	6	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	For
ABC arbitrage SA	ABCA	F0011K106	France	10-Jun-22	08-Jun-22	Annual/Sp	FR0004040608	Management	7	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ABC arbitrage SA	ABCA	F0011K106	France	10-Jun-22	08-Jun-22	Annual/Sp	FR0004040608	Management	8	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
ABC arbitrage SA	ABCA	F0011K106	France	10-Jun-22	08-Jun-22	Annual/Sp	FR0004040608	Management	9	Receive/Approve Special Report	Routine/Business	For	For
ABC arbitrage SA	ABCA	F0011K106	France	10-Jun-22	08-Jun-22	Annual/Sp	FR0004040608	Management	10	Remuneration-Related	Compensation	For	For
ABC arbitrage SA	ABCA	F0011K106	France	10-Jun-22	08-Jun-22	Annual/Sp	FR0004040608	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
ABC arbitrage SA	ABCA	F0011K106	France	10-Jun-22	08-Jun-22	Annual/Sp	FR0004040608	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
ABC arbitrage SA	ABCA	F0011K106	France	10-Jun-22	08-Jun-22	Annual/Sp	FR0004040608	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	Against
ABC arbitrage SA	ABCA	F0011K106	France	10-Jun-22	08-Jun-22	Annual/Sp	FR0004040608	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	Against
ABC arbitrage SA	ABCA	F0011K106	France	10-Jun-22	08-Jun-22	Annual/Sp	FR0004040608	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	For
ABC arbitrage SA	ABCA	F0011K106	France	10-Jun-22	08-Jun-22	Annual/Sp	FR0004040608	Management	16	Authorize Share Repurchase Program	Capitalization	For	Against
ABC arbitrage SA	ABCA	F0011K106	France	10-Jun-22	08-Jun-22	Annual/Sp	FR0004040608	Management	18	Approve Reduction in Share Capital	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ABC arbitrage SA	ABCA	F0011K106	France	10-Jun-22	08-Jun-22	Annual/Sp	FR0004040608	Management	19	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
ABC arbitrage SA	ABCA	F0011K106	France	10-Jun-22	08-Jun-22	Annual/Sp	FR0004040608	Management	20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
ABC arbitrage SA	ABCA	F0011K106	France	10-Jun-22	08-Jun-22	Annual/Sp	FR0004040608	Management	21	Approve Issuance of Shares for a Private Placement	Capitalization	For	Against
ABC arbitrage SA	ABCA	F0011K106	France	10-Jun-22	08-Jun-22	Annual/Sp	FR0004040608	Management	22	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
ABC arbitrage SA	ABCA	F0011K106	France	10-Jun-22	08-Jun-22	Annual/Sp	FR0004040608	Management	23	Set Global Limit for Capital Increase to Result From All Issuance Requests	Capitalization	For	For
ABC arbitrage SA	ABCA	F0011K106	France	10-Jun-22	08-Jun-22	Annual/Sp	FR0004040608	Management	24	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
ABC arbitrage SA	ABCA	F0011K106	France	10-Jun-22	08-Jun-22	Annual/Sp	FR0004040608	Management	25	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ergomed Plc	ERGO	G3R92F103	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB00BN7ZCY67	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Ergomed Plc	ERGO	G3R92F103	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB00BN7ZCY67	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Ergomed Plc	ERGO	G3R92F103	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB00BN7ZCY67	Management	3	Elect Director	Directors Related	For	For
Ergomed Plc	ERGO	G3R92F103	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB00BN7ZCY67	Management	4	Elect Director	Directors Related	For	Against
Ergomed Plc	ERGO	G3R92F103	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB00BN7ZCY67	Management	5	Elect Director	Directors Related	For	For
Ergomed Plc	ERGO	G3R92F103	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB00BN7ZCY67	Management	6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Ergomed Plc	ERGO	G3R92F103	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB00BN7ZCY67	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Ergomed Plc	ERGO	G3R92F103	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB00BN7ZCY67	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ergomed Plc	ERGO	G3R92F103	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB00BN7ZCY67	Management	9	Approve Increase in Borrowing Powers	Capitalization	For	For
Kindred Group Plc	KIND	X4S1CH103	Malta	10-Jun-22	31-May-22	Extraordin:	SE0007871645	Management	1	Open Meeting	Routine/Business		
Kindred Group Plc	KIND	X4S1CH103	Malta	10-Jun-22	31-May-22	Extraordin:	SE0007871645	Management	2	Elect Chairman of Meeting	Routine/Business		
Kindred Group Plc	KIND	X4S1CH103	Malta	10-Jun-22	31-May-22	Extraordin:	SE0007871645	Management	3	Prepare and Approve List of Shareholders	Routine/Business		
Kindred Group Plc	KIND	X4S1CH103	Malta	10-Jun-22	31-May-22	Extraordin:	SE0007871645	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business		
Kindred Group Plc	KIND	X4S1CH103	Malta	10-Jun-22	31-May-22	Extraordin:	SE0007871645	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Kindred Group Plc	KIND	X4S1CH103	Malta	10-Jun-22	31-May-22	Extraordin:	SE0007871645	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business		
Kindred Group Plc	KIND	X4S1CH103	Malta	10-Jun-22	31-May-22	Extraordin:	SE0007871645	Management	7	Authorize Share Repurchase Program	Capitalization	For	For
Kindred Group Plc	KIND	X4S1CH103	Malta	10-Jun-22	31-May-22	Extraordin:	SE0007871645	Management	8	Approve Reduction in Share Capital	Capitalization	For	For
Kindred Group Plc	KIND	X4S1CH103	Malta	10-Jun-22	31-May-22	Extraordin:	SE0007871645	Management	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kindred Group Plc	KIND	X4S1CH103	Malta	10-Jun-22	31-May-22	Extraordin	SE0007871645	Management	10	Close Meeting	Routine/Business		
THG Plc	THG	G8823P105	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB00BMTV7393	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
THG Plc	THG	G8823P105	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB00BMTV7393	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
THG Plc	THG	G8823P105	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB00BMTV7393	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
THG Plc	THG	G8823P105	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB00BMTV7393	Management	4	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
THG Plc	THG	G8823P105	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB00BMTV7393	Management	5	Elect Director	Directors Related	For	For
THG Plc	THG	G8823P105	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB00BMTV7393	Management	6	Elect Director	Directors Related	For	Against
THG Plc	THG	G8823P105	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB00BMTV7393	Management	7	Elect Director	Directors Related	For	Against
THG Plc	THG	G8823P105	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB00BMTV7393	Management	8	Elect Director	Directors Related	For	Against
THG Plc	THG	G8823P105	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB00BMTV7393	Management	9	Elect Director	Directors Related	For	Against
THG Plc	THG	G8823P105	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB00BMTV7393	Management	10	Elect Director	Directors Related	For	For
THG Plc	THG	G8823P105	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB00BMTV7393	Management	11	Elect Director	Directors Related	For	Against
THG Plc	THG	G8823P105	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB00BMTV7393	Management	12	Elect Director	Directors Related	For	Against
THG Plc	THG	G8823P105	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB00BMTV7393	Management	13	Elect Director	Directors Related	For	For
THG Plc	THG	G8823P105	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB00BMTV7393	Management	14	Ratify Auditors	Routine/Business	For	For
THG Plc	THG	G8823P105	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB00BMTV7393	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For

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THG Plc	THG	G8823P105	United Kingdom	10-Jun-22	08-Jun-22	Annual	GB00BMTV7393	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
THG Plc	THG	G8823P105	United Kingdom	10-Jun-22	08-Jun-22	Annual	GB00BMTV7393	Management	17	Approve Political Donations	Routine/Business	For	For
THG Plc	THG	G8823P105	United Kingdom	10-Jun-22	08-Jun-22	Annual	GB00BMTV7393	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
THG Plc	THG	G8823P105	United Kingdom	10-Jun-22	08-Jun-22	Annual	GB00BMTV7393	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
THG Plc	THG	G8823P105	United Kingdom	10-Jun-22	08-Jun-22	Annual	GB00BMTV7393	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
THG Plc	THG	G8823P105	United Kingdom	10-Jun-22	08-Jun-22	Annual	GB00BMTV7393	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Toyota Industries Corp.	6201	J92628106	Japan	10-Jun-22	31-Mar-22	Annual	JP3634600005	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
Toyota Industries Corp.	6201	J92628106	Japan	10-Jun-22	31-Mar-22	Annual	JP3634600005	Management	2	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Toyota Industries Corp.	6201	J92628106	Japan	10-Jun-22	31-Mar-22	Annual	JP3634600005	Management	3	Elect Director	Directors Related	For	Against
Toyota Industries Corp.	6201	J92628106	Japan	10-Jun-22	31-Mar-22	Annual	JP3634600005	Management	4	Elect Director	Directors Related	For	For
Toyota Industries Corp.	6201	J92628106	Japan	10-Jun-22	31-Mar-22	Annual	JP3634600005	Management	5	Elect Director	Directors Related	For	For
Toyota Industries Corp.	6201	J92628106	Japan	10-Jun-22	31-Mar-22	Annual	JP3634600005	Management	6	Elect Director	Directors Related	For	For
Toyota Industries Corp.	6201	J92628106	Japan	10-Jun-22	31-Mar-22	Annual	JP3634600005	Management	7	Elect Director	Directors Related	For	For
Toyota Industries Corp.	6201	J92628106	Japan	10-Jun-22	31-Mar-22	Annual	JP3634600005	Management	8	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Toyota Industries Corp.	6201	J92628106	Japan	10-Jun-22	31-Mar-22	Annual	JP3634600005	Management	9	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Toyota Industries Corp.	6201	J92628106	Japan	10-Jun-22	31-Mar-22	Annual	JP3634600005	Management	10	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Ultra Electronics Holdings Plc	ULE	G9187G103	United Kingdom	10-Jun-22	08-Jun-22	Annual	GB0009123323	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

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Ultra Electronics Holdings Plc	ULE	G9187G103	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB0009123323	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Ultra Electronics Holdings Plc	ULE	G9187G103	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB0009123323	Management	3	Elect Director	Directors Related	For	For
Ultra Electronics Holdings Plc	ULE	G9187G103	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB0009123323	Management	4	Elect Director	Directors Related	For	For
Ultra Electronics Holdings Plc	ULE	G9187G103	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB0009123323	Management	5	Elect Director	Directors Related	For	For
Ultra Electronics Holdings Plc	ULE	G9187G103	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB0009123323	Management	6	Elect Director	Directors Related	For	For
Ultra Electronics Holdings Plc	ULE	G9187G103	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB0009123323	Management	7	Elect Director	Directors Related	For	For
Ultra Electronics Holdings Plc	ULE	G9187G103	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB0009123323	Management	8	Elect Director	Directors Related	For	For
Ultra Electronics Holdings Plc	ULE	G9187G103	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB0009123323	Management	9	Elect Director	Directors Related	For	For
Ultra Electronics Holdings Plc	ULE	G9187G103	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB0009123323	Management	10	Ratify Auditors	Routine/Business	For	For
Ultra Electronics Holdings Plc	ULE	G9187G103	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB0009123323	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Ultra Electronics Holdings Plc	ULE	G9187G103	United Kingdor	10-Jun-22	08-Jun-22	Annual	GB0009123323	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

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Ultra Electronics Holdings Plc	ULE	G9187G103	United Kingdom	10-Jun-22	08-Jun-22	Annual	GB0009123323	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Ultra Electronics Holdings Plc	ULE	G9187G103	United Kingdom	10-Jun-22	08-Jun-22	Annual	GB0009123323	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Ultra Electronics Holdings Plc	ULE	G9187G103	United Kingdom	10-Jun-22	08-Jun-22	Annual	GB0009123323	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
Ultra Electronics Holdings Plc	ULE	G9187G103	United Kingdom	10-Jun-22	08-Jun-22	Annual	GB0009123323	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Construcciones y Auxiliar de Ferrocarriles SA	CAF	E31774156	Spain	11-Jun-22	06-Jun-22	Annual	ES0121975009	Management	1	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Construcciones y Auxiliar de Ferrocarriles SA	CAF	E31774156	Spain	11-Jun-22	06-Jun-22	Annual	ES0121975009	Management	2	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For

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Construcciones y Auxiliar de Ferrocarriles SA	CAF	E31774156	Spain	11-Jun-22	06-Jun-22	Annual	ES0121975009	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Construcciones y Auxiliar de Ferrocarriles SA	CAF	E31774156	Spain	11-Jun-22	06-Jun-22	Annual	ES0121975009	Management	4	Elect Director	Directors Related	For	Against
Construcciones y Auxiliar de Ferrocarriles SA	CAF	E31774156	Spain	11-Jun-22	06-Jun-22	Annual	ES0121975009	Management	5	Elect Director	Directors Related	For	Against
Construcciones y Auxiliar de Ferrocarriles SA	CAF	E31774156	Spain	11-Jun-22	06-Jun-22	Annual	ES0121975009	Management	6	Elect Director	Directors Related	For	Against
Construcciones y Auxiliar de Ferrocarriles SA	CAF	E31774156	Spain	11-Jun-22	06-Jun-22	Annual	ES0121975009	Management	7	Fix Number of Directors and/or Auditors	Directors Related	For	For
Construcciones y Auxiliar de Ferrocarriles SA	CAF	E31774156	Spain	11-Jun-22	06-Jun-22	Annual	ES0121975009	Management	8	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	Against
Construcciones y Auxiliar de Ferrocarriles SA	CAF	E31774156	Spain	11-Jun-22	06-Jun-22	Annual	ES0121975009	Management	9	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Construcciones y Auxiliar de Ferrocarriles SA	CAF	E31774156	Spain	11-Jun-22	06-Jun-22	Annual	ES0121975009	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Construcciones y Auxiliar de Ferrocarriles SA	CAF	E31774156	Spain	11-Jun-22	06-Jun-22	Annual	ES0121975009	Management	11	Approve/Amend Regulations on Board of Directors	Directors Related		

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Construcciones y Auxiliar de Ferrocarriles SA	CAF	E31774156	Spain	11-Jun-22	06-Jun-22	Annual	ES0121975009	Management	12	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	2	Approve Minutes of Previous Meeting	Routine/Business	For	For
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	4	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	6	Approve Remuneration Policy	Non-Salary Comp.	For	For
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	7	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

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Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	10	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	12	Elect Director	Directors Related	For	Against
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	13	Elect Director	Directors Related	For	For
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	14	Elect Director	Directors Related	For	Against
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	15	Elect Director	Directors Related	For	For
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	16	Elect Member of Nominating Committee	Routine/Business	For	For
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	17	Approve Special/Interim Dividends	Routine/Business	For	For
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	20	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	21	Approve Spin-Off Agreement	Reorg. and Mergers	For	For
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	22	Approve Spin-Off Agreement	Reorg. and Mergers	For	For
Mowi ASA	MOWI	R4S04H101	Norway	13-Jun-22	10-Jun-22	Annual	NO0003054108	Management	23	Elect Member of Nominating Committee	Routine/Business	For	For
SRE Holdings Corp.	2980	J7659U102	Japan	13-Jun-22	31-Mar-22	Annual	JP3161320001	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
SRE Holdings Corp.	2980	J7659U102	Japan	13-Jun-22	31-Mar-22	Annual	JP3161320001	Management	2	Elect Director	Directors Related	For	For
SRE Holdings Corp.	2980	J7659U102	Japan	13-Jun-22	31-Mar-22	Annual	JP3161320001	Management	3	Elect Director	Directors Related	For	For
SRE Holdings Corp.	2980	J7659U102	Japan	13-Jun-22	31-Mar-22	Annual	JP3161320001	Management	4	Elect Director	Directors Related	For	For
SRE Holdings Corp.	2980	J7659U102	Japan	13-Jun-22	31-Mar-22	Annual	JP3161320001	Management	5	Elect Director	Directors Related	For	For
SRE Holdings Corp.	2980	J7659U102	Japan	13-Jun-22	31-Mar-22	Annual	JP3161320001	Management	6	Elect Director	Directors Related	For	For
SRE Holdings Corp.	2980	J7659U102	Japan	13-Jun-22	31-Mar-22	Annual	JP3161320001	Management	7	Elect Director	Directors Related	For	For
SRE Holdings Corp.	2980	J7659U102	Japan	13-Jun-22	31-Mar-22	Annual	JP3161320001	Management	8	Elect Director	Directors Related	For	For
SRE Holdings Corp.	2980	J7659U102	Japan	13-Jun-22	31-Mar-22	Annual	JP3161320001	Management	9	Elect Director	Directors Related	For	Against
SRE Holdings Corp.	2980	J7659U102	Japan	13-Jun-22	31-Mar-22	Annual	JP3161320001	Management	10	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
SRE Holdings Corp.	2980	J7659U102	Japan	13-Jun-22	31-Mar-22	Annual	JP3161320001	Management	11	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Asahi Holdings, Inc.	5857	J02773109	Japan	14-Jun-22	31-Mar-22	Annual	JP3116700000	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Asahi Holdings, Inc.	5857	J02773109	Japan	14-Jun-22	31-Mar-22	Annual	JP3116700000	Management	2	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Asahi Holdings, Inc.	5857	J02773109	Japan	14-Jun-22	31-Mar-22	Annual	JP3116700000	Management	3	Elect Director	Directors Related	For	For
Eurocommercial Properties NV	ECMPA	N31068195	Netherlands	14-Jun-22	17-May-22	Annual	NL0015000K93	Management	2	Open Meeting	Routine/Business		
Eurocommercial Properties NV	ECMPA	N31068195	Netherlands	14-Jun-22	17-May-22	Annual	NL0015000K93	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Eurocommercial Properties NV	ECMPA	N31068195	Netherlands	14-Jun-22	17-May-22	Annual	NL0015000K93	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Eurocommercial Properties NV	ECMPA	N31068195	Netherlands	14-Jun-22	17-May-22	Annual	NL0015000K93	Management	5	Miscellaneous Proposal: Company-Specific	Routine/Business		
Eurocommercial Properties NV	ECMPA	N31068195	Netherlands	14-Jun-22	17-May-22	Annual	NL0015000K93	Management	6	Approve Dividends	Routine/Business	For	For
Eurocommercial Properties NV	ECMPA	N31068195	Netherlands	14-Jun-22	17-May-22	Annual	NL0015000K93	Management	7	Approve Discharge of Management Board	Directors Related	For	For
Eurocommercial Properties NV	ECMPA	N31068195	Netherlands	14-Jun-22	17-May-22	Annual	NL0015000K93	Management	8	Approve Discharge of Supervisory Board	Directors Related	For	For
Eurocommercial Properties NV	ECMPA	N31068195	Netherlands	14-Jun-22	17-May-22	Annual	NL0015000K93	Management	9	Elect Supervisory Board Member	Directors Related	For	For
Eurocommercial Properties NV	ECMPA	N31068195	Netherlands	14-Jun-22	17-May-22	Annual	NL0015000K93	Management	10	Elect Supervisory Board Member	Directors Related	For	For
Eurocommercial Properties NV	ECMPA	N31068195	Netherlands	14-Jun-22	17-May-22	Annual	NL0015000K93	Management	11	Approve Executive Appointment	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Eurocommercial Properties NV	ECMPA	N31068195	Netherlands	14-Jun-22	17-May-22	Annual	NL0015000K93	Management	12	Approve Executive Appointment	Directors Related	For	For
Eurocommercial Properties NV	ECMPA	N31068195	Netherlands	14-Jun-22	17-May-22	Annual	NL0015000K93	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Eurocommercial Properties NV	ECMPA	N31068195	Netherlands	14-Jun-22	17-May-22	Annual	NL0015000K93	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
Eurocommercial Properties NV	ECMPA	N31068195	Netherlands	14-Jun-22	17-May-22	Annual	NL0015000K93	Management	15	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Eurocommercial Properties NV	ECMPA	N31068195	Netherlands	14-Jun-22	17-May-22	Annual	NL0015000K93	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Eurocommercial Properties NV	ECMPA	N31068195	Netherlands	14-Jun-22	17-May-22	Annual	NL0015000K93	Management	17	Ratify Auditors	Routine/Business	For	For
Eurocommercial Properties NV	ECMPA	N31068195	Netherlands	14-Jun-22	17-May-22	Annual	NL0015000K93	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Eurocommercial Properties NV	ECMPA	N31068195	Netherlands	14-Jun-22	17-May-22	Annual	NL0015000K93	Management	19	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Eurocommercial Properties NV	ECMPA	N31068195	Netherlands	14-Jun-22	17-May-22	Annual	NL0015000K93	Management	20	Transact Other Business (Non-Voting)	Routine/Business		
Eurocommercial Properties NV	ECMPA	N31068195	Netherlands	14-Jun-22	17-May-22	Annual	NL0015000K93	Management	21	Close Meeting	Routine/Business		
Home24 SE	H24	D3R2M2108	Germany	14-Jun-22	23-May-22	Annual	DE000A14KEB5	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Home24 SE	H24	D3R2M2108	Germany	14-Jun-22	23-May-22	Annual	DE000A14KEB5	Management	2	Approve Discharge of Management Board	Directors Related	For	For
Home24 SE	H24	D3R2M2108	Germany	14-Jun-22	23-May-22	Annual	DE000A14KEB5	Management	3	Approve Discharge of Supervisory Board	Directors Related	For	For
Home24 SE	H24	D3R2M2108	Germany	14-Jun-22	23-May-22	Annual	DE000A14KEB5	Management	4	Ratify Auditors	Routine/Business	For	For
Home24 SE	H24	D3R2M2108	Germany	14-Jun-22	23-May-22	Annual	DE000A14KEB5	Management	5	Approve Cancellation of Capital Authorization	Capitalization	For	For
Home24 SE	H24	D3R2M2108	Germany	14-Jun-22	23-May-22	Annual	DE000A14KEB5	Management	6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Home24 SE	H24	D3R2M2108	Germany	14-Jun-22	23-May-22	Annual	DE000A14KEB5	Management	7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Home24 SE	H24	D3R2M2108	Germany	14-Jun-22	23-May-22	Annual	DE000A14KEB5	Management	8	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Home24 SE	H24	D3R2M2108	Germany	14-Jun-22	23-May-22	Annual	DE000A14KEB5	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Home24 SE	H24	D3R2M2108	Germany	14-Jun-22	23-May-22	Annual	DE000A14KEB5	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	For
IP Group Plc	IPO	G49348116	United Kingdor	14-Jun-22	10-Jun-22	Annual	GB00B128J450	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
IP Group Plc	IPO	G49348116	United Kingdor	14-Jun-22	10-Jun-22	Annual	GB00B128J450	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
IP Group Plc	IPO	G49348116	United Kingdor	14-Jun-22	10-Jun-22	Annual	GB00B128J450	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	Against
IP Group Plc	IPO	G49348116	United Kingdor	14-Jun-22	10-Jun-22	Annual	GB00B128J450	Management	4	Approve Dividends	Routine/Business	For	For
IP Group Plc	IPO	G49348116	United Kingdor	14-Jun-22	10-Jun-22	Annual	GB00B128J450	Management	5	Approve Stock Dividend Program	Routine/Business	For	For
IP Group Plc	IPO	G49348116	United Kingdor	14-Jun-22	10-Jun-22	Annual	GB00B128J450	Management	6	Ratify Auditors	Routine/Business	For	For
IP Group Plc	IPO	G49348116	United Kingdor	14-Jun-22	10-Jun-22	Annual	GB00B128J450	Management	7	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
IP Group Plc	IPO	G49348116	United Kingdor	14-Jun-22	10-Jun-22	Annual	GB00B128J450	Management	8	Elect Director	Directors Related	For	Against
IP Group Plc	IPO	G49348116	United Kingdor	14-Jun-22	10-Jun-22	Annual	GB00B128J450	Management	9	Elect Director	Directors Related	For	For
IP Group Plc	IPO	G49348116	United Kingdor	14-Jun-22	10-Jun-22	Annual	GB00B128J450	Management	10	Elect Director	Directors Related	For	For
IP Group Plc	IPO	G49348116	United Kingdor	14-Jun-22	10-Jun-22	Annual	GB00B128J450	Management	11	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
IP Group Plc	IPO	G49348116	United Kingdom	14-Jun-22	10-Jun-22	Annual	GB00B128J450	Management	12	Elect Director	Directors Related	For	For
IP Group Plc	IPO	G49348116	United Kingdom	14-Jun-22	10-Jun-22	Annual	GB00B128J450	Management	13	Elect Director	Directors Related	For	For
IP Group Plc	IPO	G49348116	United Kingdom	14-Jun-22	10-Jun-22	Annual	GB00B128J450	Management	14	Elect Director	Directors Related	For	Against
IP Group Plc	IPO	G49348116	United Kingdom	14-Jun-22	10-Jun-22	Annual	GB00B128J450	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
IP Group Plc	IPO	G49348116	United Kingdom	14-Jun-22	10-Jun-22	Annual	GB00B128J450	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
IP Group Plc	IPO	G49348116	United Kingdom	14-Jun-22	10-Jun-22	Annual	GB00B128J450	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
IP Group Plc	IPO	G49348116	United Kingdom	14-Jun-22	10-Jun-22	Annual	GB00B128J450	Management	18	Approve Political Donations	Routine/Business	For	For
IP Group Plc	IPO	G49348116	United Kingdom	14-Jun-22	10-Jun-22	Annual	GB00B128J450	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
IP Group Plc	IPO	G49348116	United Kingdom	14-Jun-22	10-Jun-22	Annual	GB00B128J450	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
IP Group Plc	IPO	G49348116	United Kingdor	14-Jun-22	10-Jun-22	Annual	GB00B128J450	Management	21	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	3	Elect Director	Directors Related	For	For
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	4	Elect Director	Directors Related	For	For
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	5	Elect Director	Directors Related	For	For
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	6	Elect Director	Directors Related	For	For
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	7	Elect Director	Directors Related	For	For
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	8	Elect Director	Directors Related	For	For
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	9	Elect Director	Directors Related	For	For
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	10	Elect Director	Directors Related	For	For
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	11	Elect Director	Directors Related	For	For
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	14	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	15	Elect Director	Directors Related	For	For
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	16	Elect Director	Directors Related	For	For
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	17	Elect Director	Directors Related	For	For
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	18	Elect Director	Directors Related	For	For
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	19	Elect Director	Directors Related	For	For
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	20	Elect Director	Directors Related	For	For
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	21	Elect Director	Directors Related	For	For
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	22	Elect Director	Directors Related	For	For
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	23	Elect Director	Directors Related	For	For
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	24	Elect Director	Directors Related	For	For
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	25	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	26	Elect Director	Directors Related	For	For
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	27	Elect Director	Directors Related	For	For
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	28	Elect Director	Directors Related	For	For
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	29	Elect Director	Directors Related	For	For
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	30	Elect Director	Directors Related	For	For
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	31	Elect Director	Directors Related	For	Against
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	32	Elect Director	Directors Related	For	For
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	33	Elect Director	Directors Related	For	Against
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	34	Elect Alternate/Deputy Directors	Directors Related	For	For
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	35	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	36	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
MIRAIT Holdings Corp.	1417	J4307G106	Japan	14-Jun-22	31-Mar-22	Annual	JP3910620008	Management	37	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
Toyota Boshoku Corp.	3116	J91214106	Japan	14-Jun-22	31-Mar-22	Annual	JP3635400009	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Toyota Boshoku Corp.	3116	J91214106	Japan	14-Jun-22	31-Mar-22	Annual	JP3635400009	Management	2	Elect Director	Directors Related	For	For
Toyota Boshoku Corp.	3116	J91214106	Japan	14-Jun-22	31-Mar-22	Annual	JP3635400009	Management	3	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Toyota Boshoku Corp.	3116	J91214106	Japan	14-Jun-22	31-Mar-22	Annual	JP3635400009	Management	4	Elect Director	Directors Related	For	For
Toyota Boshoku Corp.	3116	J91214106	Japan	14-Jun-22	31-Mar-22	Annual	JP3635400009	Management	5	Elect Director	Directors Related	For	For
Toyota Boshoku Corp.	3116	J91214106	Japan	14-Jun-22	31-Mar-22	Annual	JP3635400009	Management	6	Elect Director	Directors Related	For	For
Toyota Boshoku Corp.	3116	J91214106	Japan	14-Jun-22	31-Mar-22	Annual	JP3635400009	Management	7	Elect Director	Directors Related	For	For
Toyota Boshoku Corp.	3116	J91214106	Japan	14-Jun-22	31-Mar-22	Annual	JP3635400009	Management	8	Elect Director	Directors Related	For	For
Toyota Boshoku Corp.	3116	J91214106	Japan	14-Jun-22	31-Mar-22	Annual	JP3635400009	Management	9	Elect Director	Directors Related	For	For
Toyota Boshoku Corp.	3116	J91214106	Japan	14-Jun-22	31-Mar-22	Annual	JP3635400009	Management	10	Elect Director	Directors Related	For	For
Toyota Boshoku Corp.	3116	J91214106	Japan	14-Jun-22	31-Mar-22	Annual	JP3635400009	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Toyota Boshoku Corp.	3116	J91214106	Japan	14-Jun-22	31-Mar-22	Annual	JP3635400009	Management	12	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Toyota Boshoku Corp.	3116	J91214106	Japan	14-Jun-22	31-Mar-22	Annual	JP3635400009	Management	13	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	1	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	2	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	4	Approve Discharge of Board and President	Directors Related	For	For
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	5	Approve Dividends	Routine/Business	For	For
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	6	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	7	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	8	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	9	Allow Shareholder Meetings to be Held in Virtual-Only Format	Other/Misc	For	For
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	10	Amend Articles Board-Related	Directors Related	For	For
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	11	Amend Articles Board-Related	Directors Related	For	For
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	12	Amend Articles Board-Related	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	13	Amend Articles/Charter Compensation-Related	Non-Salary Comp.	For	For
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	14	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	15	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	16	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	17	Elect Director	Directors Related	For	For
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	18	Elect Director	Directors Related	For	Against
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	19	Elect Director	Directors Related	For	Against
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	20	Ratify Auditors	Routine/Business	For	For
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	21	Approve Reduction in Share Capital	Capitalization	For	For
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	22	Authorize Share Repurchase Program	Capitalization	For	For
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	23	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	24	Approve Remuneration Policy	Non-Salary Comp.	For	For
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	25	Approve/Amend Regulations on General Meetings	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	26	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	27	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	28	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	29	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	30	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	31	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	32	Allow Shareholder Meetings to be Held in Virtual-Only Format	Other/Misc	For	For
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	33	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	34	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	35	Receive/Approve Special Report	Routine/Business		
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	36	Management Climate-Related Proposal	Miscellaneous		
Acerinox SA	ACX	E00460233	Spain	15-Jun-22	10-Jun-22	Annual	ES0132105018	Management	37	Approve/Amend Regulations on Board of Directors	Directors Related		
Esker SA	ALESK	F3164D101	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000035818	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Esker SA	ALESK	F3164D101	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000035818	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Esker SA	ALESK	F3164D101	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000035818	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Esker SA	ALESK	F3164D101	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000035818	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Esker SA	ALESK	F3164D101	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000035818	Management	6	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Esker SA	ALESK	F3164D101	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000035818	Management	7	Elect Supervisory Board Member	Directors Related	For	Against
Esker SA	ALESK	F3164D101	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000035818	Management	8	Authorize Share Repurchase Program	Capitalization	For	For
Esker SA	ALESK	F3164D101	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000035818	Management	10	Approve Reduction in Share Capital	Capitalization	For	For
Esker SA	ALESK	F3164D101	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000035818	Management	11	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Esker SA	ALESK	F3164D101	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000035818	Management	12	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Esker SA	ALESK	F3164D101	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000035818	Management	13	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Global Fashion Group S.A.	GFG	L4379H104	Luxembourg	15-Jun-22	01-Jun-22	Annual	LU2010095458	Management	2	Receive/Approve Report/Announcement	Routine/Business		
Global Fashion Group S.A.	GFG	L4379H104	Luxembourg	15-Jun-22	01-Jun-22	Annual	LU2010095458	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Global Fashion Group S.A.	GFG	L4379H104	Luxembourg	15-Jun-22	01-Jun-22	Annual	LU2010095458	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Global Fashion Group S.A.	GFG	L4379H104	Luxembourg	15-Jun-22	01-Jun-22	Annual	LU2010095458	Management	5	Approve Allocation of Income and Dividends	Routine/Business	For	For

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Global Fashion Group S.A.	GFG	L4379H104	Luxembourg	15-Jun-22	01-Jun-22	Annual	LU2010095458	Management	6	Approve Discharge of Management Board	Directors Related	For	For
Global Fashion Group S.A.	GFG	L4379H104	Luxembourg	15-Jun-22	01-Jun-22	Annual	LU2010095458	Management	7	Approve Discharge of Management Board	Directors Related	For	For
Global Fashion Group S.A.	GFG	L4379H104	Luxembourg	15-Jun-22	01-Jun-22	Annual	LU2010095458	Management	8	Approve Discharge of Management Board	Directors Related	For	For
Global Fashion Group S.A.	GFG	L4379H104	Luxembourg	15-Jun-22	01-Jun-22	Annual	LU2010095458	Management	9	Approve Discharge of Supervisory Board	Directors Related	For	For
Global Fashion Group S.A.	GFG	L4379H104	Luxembourg	15-Jun-22	01-Jun-22	Annual	LU2010095458	Management	10	Approve Discharge of Supervisory Board	Directors Related	For	For
Global Fashion Group S.A.	GFG	L4379H104	Luxembourg	15-Jun-22	01-Jun-22	Annual	LU2010095458	Management	11	Approve Discharge of Supervisory Board	Directors Related	For	For
Global Fashion Group S.A.	GFG	L4379H104	Luxembourg	15-Jun-22	01-Jun-22	Annual	LU2010095458	Management	12	Approve Discharge of Supervisory Board	Directors Related	For	For
Global Fashion Group S.A.	GFG	L4379H104	Luxembourg	15-Jun-22	01-Jun-22	Annual	LU2010095458	Management	13	Approve Discharge of Supervisory Board	Directors Related	For	For
Global Fashion Group S.A.	GFG	L4379H104	Luxembourg	15-Jun-22	01-Jun-22	Annual	LU2010095458	Management	14	Approve Discharge of Supervisory Board	Directors Related	For	For
Global Fashion Group S.A.	GFG	L4379H104	Luxembourg	15-Jun-22	01-Jun-22	Annual	LU2010095458	Management	15	Approve Discharge of Supervisory Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Global Fashion Group S.A.	GFG	L4379H104	Luxembourg	15-Jun-22	01-Jun-22	Annual	LU2010095458	Management	16	Elect Supervisory Board Member	Directors Related	For	Against
Global Fashion Group S.A.	GFG	L4379H104	Luxembourg	15-Jun-22	01-Jun-22	Annual	LU2010095458	Management	17	Elect Supervisory Board Member	Directors Related	For	For
Global Fashion Group S.A.	GFG	L4379H104	Luxembourg	15-Jun-22	01-Jun-22	Annual	LU2010095458	Management	18	Elect Supervisory Board Member	Directors Related	For	Against
Global Fashion Group S.A.	GFG	L4379H104	Luxembourg	15-Jun-22	01-Jun-22	Annual	LU2010095458	Management	19	Elect Supervisory Board Member	Directors Related	For	For
Global Fashion Group S.A.	GFG	L4379H104	Luxembourg	15-Jun-22	01-Jun-22	Annual	LU2010095458	Management	20	Elect Supervisory Board Member	Directors Related	For	For
Global Fashion Group S.A.	GFG	L4379H104	Luxembourg	15-Jun-22	01-Jun-22	Annual	LU2010095458	Management	21	Ratify Auditors	Routine/Business	For	For
Global Fashion Group S.A.	GFG	L4379H104	Luxembourg	15-Jun-22	01-Jun-22	Annual	LU2010095458	Management	22	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Global Fashion Group S.A.	GFG	L4379H104	Luxembourg	15-Jun-22	01-Jun-22	Annual	LU2010095458	Management	23	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Global Fashion Group S.A.	GFG	L4379H104	Luxembourg	15-Jun-22	01-Jun-22	Annual	LU2010095458	Management	24	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Global Fashion Group S.A.	GFG	L4379H104	Luxembourg	15-Jun-22	01-Jun-22	Annual	LU2010095458	Management	25	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hankyu Hanshin Holdings, Inc.	9042	J18439109	Japan	15-Jun-22	31-Mar-22	Annual	JP3774200004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Hankyu Hanshin Holdings, Inc.	9042	J18439109	Japan	15-Jun-22	31-Mar-22	Annual	JP3774200004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Hankyu Hanshin Holdings, Inc.	9042	J18439109	Japan	15-Jun-22	31-Mar-22	Annual	JP3774200004	Management	3	Elect Director	Directors Related	For	For
Hankyu Hanshin Holdings, Inc.	9042	J18439109	Japan	15-Jun-22	31-Mar-22	Annual	JP3774200004	Management	4	Elect Director	Directors Related	For	For
Hankyu Hanshin Holdings, Inc.	9042	J18439109	Japan	15-Jun-22	31-Mar-22	Annual	JP3774200004	Management	5	Elect Director	Directors Related	For	For
Hankyu Hanshin Holdings, Inc.	9042	J18439109	Japan	15-Jun-22	31-Mar-22	Annual	JP3774200004	Management	6	Elect Director	Directors Related	For	For
Hankyu Hanshin Holdings, Inc.	9042	J18439109	Japan	15-Jun-22	31-Mar-22	Annual	JP3774200004	Management	7	Elect Director	Directors Related	For	For
Hankyu Hanshin Holdings, Inc.	9042	J18439109	Japan	15-Jun-22	31-Mar-22	Annual	JP3774200004	Management	8	Elect Director	Directors Related	For	For
Hankyu Hanshin Holdings, Inc.	9042	J18439109	Japan	15-Jun-22	31-Mar-22	Annual	JP3774200004	Management	9	Elect Director	Directors Related	For	For
Hankyu Hanshin Holdings, Inc.	9042	J18439109	Japan	15-Jun-22	31-Mar-22	Annual	JP3774200004	Management	10	Elect Director	Directors Related	For	For
Hankyu Hanshin Holdings, Inc.	9042	J18439109	Japan	15-Jun-22	31-Mar-22	Annual	JP3774200004	Management	11	Elect Director	Directors Related	For	For
Hankyu Hanshin Holdings, Inc.	9042	J18439109	Japan	15-Jun-22	31-Mar-22	Annual	JP3774200004	Management	12	Elect Director	Directors Related	For	For
Hankyu Hanshin Holdings, Inc.	9042	J18439109	Japan	15-Jun-22	31-Mar-22	Annual	JP3774200004	Management	13	Elect Director	Directors Related	For	For
Hankyu Hanshin Holdings, Inc.	9042	J18439109	Japan	15-Jun-22	31-Mar-22	Annual	JP3774200004	Management	14	Elect Director	Directors Related	For	For
Hankyu Hanshin Holdings, Inc.	9042	J18439109	Japan	15-Jun-22	31-Mar-22	Annual	JP3774200004	Management	15	Elect Alternate/Deputy Directors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hankyu Hanshin Holdings, Inc.	9042	J18439109	Japan	15-Jun-22	31-Mar-22	Annual	JP3774200004	Management	16	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
Hankyu Hanshin Holdings, Inc.	9042	J18439109	Japan	15-Jun-22	31-Mar-22	Annual	JP3774200004	Management	17	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
JAPAN POST INSURANCE Co., Ltd.	7181	J2800E107	Japan	15-Jun-22	31-Mar-22	Annual	JP3233250004	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
JAPAN POST INSURANCE Co., Ltd.	7181	J2800E107	Japan	15-Jun-22	31-Mar-22	Annual	JP3233250004	Management	2	Elect Director	Directors Related	For	For
JAPAN POST INSURANCE Co., Ltd.	7181	J2800E107	Japan	15-Jun-22	31-Mar-22	Annual	JP3233250004	Management	3	Elect Director	Directors Related	For	For
JAPAN POST INSURANCE Co., Ltd.	7181	J2800E107	Japan	15-Jun-22	31-Mar-22	Annual	JP3233250004	Management	4	Elect Director	Directors Related	For	For
JAPAN POST INSURANCE Co., Ltd.	7181	J2800E107	Japan	15-Jun-22	31-Mar-22	Annual	JP3233250004	Management	5	Elect Director	Directors Related	For	For
JAPAN POST INSURANCE Co., Ltd.	7181	J2800E107	Japan	15-Jun-22	31-Mar-22	Annual	JP3233250004	Management	6	Elect Director	Directors Related	For	For
JAPAN POST INSURANCE Co., Ltd.	7181	J2800E107	Japan	15-Jun-22	31-Mar-22	Annual	JP3233250004	Management	7	Elect Director	Directors Related	For	For
JAPAN POST INSURANCE Co., Ltd.	7181	J2800E107	Japan	15-Jun-22	31-Mar-22	Annual	JP3233250004	Management	8	Elect Director	Directors Related	For	For
JAPAN POST INSURANCE Co., Ltd.	7181	J2800E107	Japan	15-Jun-22	31-Mar-22	Annual	JP3233250004	Management	9	Elect Director	Directors Related	For	For
JAPAN POST INSURANCE Co., Ltd.	7181	J2800E107	Japan	15-Jun-22	31-Mar-22	Annual	JP3233250004	Management	10	Elect Director	Directors Related	For	For
JAPAN POST INSURANCE Co., Ltd.	7181	J2800E107	Japan	15-Jun-22	31-Mar-22	Annual	JP3233250004	Management	11	Elect Director	Directors Related	For	For
Genoptik AG	JEN	D3S19K104	Germany	15-Jun-22		Annual	DE000A2NB601	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

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Jenoptik AG	JEN	D3S19K104	Germany	15-Jun-22		Annual	DE000A2NB601	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Jenoptik AG	JEN	D3S19K104	Germany	15-Jun-22		Annual	DE000A2NB601	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Jenoptik AG	JEN	D3S19K104	Germany	15-Jun-22		Annual	DE000A2NB601	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Jenoptik AG	JEN	D3S19K104	Germany	15-Jun-22		Annual	DE000A2NB601	Management	5	Ratify Auditors	Routine/Business	For	For
Jenoptik AG	JEN	D3S19K104	Germany	15-Jun-22		Annual	DE000A2NB601	Management	6	Elect Supervisory Board Member	Directors Related	For	Against
Jenoptik AG	JEN	D3S19K104	Germany	15-Jun-22		Annual	DE000A2NB601	Management	7	Elect Supervisory Board Member	Directors Related	For	Against
Jenoptik AG	JEN	D3S19K104	Germany	15-Jun-22		Annual	DE000A2NB601	Management	8	Elect Supervisory Board Member	Directors Related	For	For
Jenoptik AG	JEN	D3S19K104	Germany	15-Jun-22		Annual	DE000A2NB601	Management	9	Elect Supervisory Board Member	Directors Related	For	For
Jenoptik AG	JEN	D3S19K104	Germany	15-Jun-22		Annual	DE000A2NB601	Management	10	Elect Supervisory Board Member	Directors Related	For	For
Jenoptik AG	JEN	D3S19K104	Germany	15-Jun-22		Annual	DE000A2NB601	Management	11	Elect Supervisory Board Member	Directors Related	For	For
Jenoptik AG	JEN	D3S19K104	Germany	15-Jun-22		Annual	DE000A2NB601	Management	12	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

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Jenoptik AG	JEN	D3S19K104	Germany	15-Jun-22		Annual	DE000A2NB601	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Konecranes Oyj	KCR	X4550J108	Finland	15-Jun-22	03-Jun-22	Annual	FI0009005870	Management	1	Open Meeting	Routine/Business		
Konecranes Oyj	KCR	X4550J108	Finland	15-Jun-22	03-Jun-22	Annual	FI0009005870	Management	2	Call the Meeting to Order	Routine/Business		
Konecranes Oyj	KCR	X4550J108	Finland	15-Jun-22	03-Jun-22	Annual	FI0009005870	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Konecranes Oyj	KCR	X4550J108	Finland	15-Jun-22	03-Jun-22	Annual	FI0009005870	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business		
Konecranes Oyj	KCR	X4550J108	Finland	15-Jun-22	03-Jun-22	Annual	FI0009005870	Management	5	Prepare and Approve List of Shareholders	Routine/Business		
Konecranes Oyj	KCR	X4550J108	Finland	15-Jun-22	03-Jun-22	Annual	FI0009005870	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Konecranes Oyj	KCR	X4550J108	Finland	15-Jun-22	03-Jun-22	Annual	FI0009005870	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Konecranes Oyj	KCR	X4550J108	Finland	15-Jun-22	03-Jun-22	Annual	FI0009005870	Management	8	Approve Allocation of Income and Dividends	Routine/Business	For	For

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Konecranes Oyj	KCR	X4550J108	Finland	15-Jun-22	03-Jun-22	Annual	FI0009005870	Management	9	Approve Discharge of Board and President	Directors Related	For	For
Konecranes Oyj	KCR	X4550J108	Finland	15-Jun-22	03-Jun-22	Annual	FI0009005870	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Konecranes Oyj	KCR	X4550J108	Finland	15-Jun-22	03-Jun-22	Annual	FI0009005870	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Konecranes Oyj	KCR	X4550J108	Finland	15-Jun-22	03-Jun-22	Annual	FI0009005870	Management	12	Fix Number of Directors and/or Auditors	Directors Related	For	For
Konecranes Oyj	KCR	X4550J108	Finland	15-Jun-22	03-Jun-22	Annual	FI0009005870	Management	13	Elect Directors (Bundled)	Directors Related	For	Against
Konecranes Oyj	KCR	X4550J108	Finland	15-Jun-22	03-Jun-22	Annual	FI0009005870	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Konecranes Oyj	KCR	X4550J108	Finland	15-Jun-22	03-Jun-22	Annual	FI0009005870	Management	15	Ratify Auditors	Routine/Business	For	For
Konecranes Oyj	KCR	X4550J108	Finland	15-Jun-22	03-Jun-22	Annual	FI0009005870	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Konecranes Oyj	KCR	X4550J108	Finland	15-Jun-22	03-Jun-22	Annual	FI0009005870	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Konecranes Oyj	KCR	X4550J108	Finland	15-Jun-22	03-Jun-22	Annual	FI0009005870	Management	18	Authorize Reissuance of Repurchased Shares	Capitalization	For	For
Konecranes Oyj	KCR	X4550J108	Finland	15-Jun-22	03-Jun-22	Annual	FI0009005870	Management	19	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Konecranes Oyj	KCR	X4550J108	Finland	15-Jun-22	03-Jun-22	Annual	FI0009005870	Management	20	Approve Charitable Donations	Routine/Business	For	For
Konecranes Oyj	KCR	X4550J108	Finland	15-Jun-22	03-Jun-22	Annual	FI0009005870	Management	21	Close Meeting	Routine/Business		
SJM Holdings Limited	880	Y8076V106	Hong Kong	15-Jun-22	08-Jun-22	Annual	HK0880043028	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
SJM Holdings Limited	880	Y8076V106	Hong Kong	15-Jun-22	08-Jun-22	Annual	HK0880043028	Management	2	Elect Director	Directors Related	For	Against
SJM Holdings Limited	880	Y8076V106	Hong Kong	15-Jun-22	08-Jun-22	Annual	HK0880043028	Management	3	Elect Director	Directors Related	For	Against
SJM Holdings Limited	880	Y8076V106	Hong Kong	15-Jun-22	08-Jun-22	Annual	HK0880043028	Management	4	Elect Director	Directors Related	For	Against
SJM Holdings Limited	880	Y8076V106	Hong Kong	15-Jun-22	08-Jun-22	Annual	HK0880043028	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
SJM Holdings Limited	880	Y8076V106	Hong Kong	15-Jun-22	08-Jun-22	Annual	HK0880043028	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
SJM Holdings Limited	880	Y8076V106	Hong Kong	15-Jun-22	08-Jun-22	Annual	HK0880043028	Management	7	Approve Stock Option Plan Grants	Non-Salary Comp.	For	Against
SJM Holdings Limited	880	Y8076V106	Hong Kong	15-Jun-22	08-Jun-22	Annual	HK0880043028	Management	8	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Veolia Environnement SA	VIE	F9686M107	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000124141	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Veolia Environnement SA	VIE	F9686M107	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000124141	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Veolia Environnement SA	VIE	F9686M107	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000124141	Management	4	Approve Standard Accounting Transfers	Routine/Business	For	For
Veolia Environnement SA	VIE	F9686M107	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000124141	Management	5	Approve Allocation of Income and Dividends	Routine/Business	For	For
Veolia Environnement SA	VIE	F9686M107	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000124141	Management	6	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Veolia Environnement SA	VIE	F9686M107	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000124141	Management	7	Elect Director	Directors Related	For	Against
Veolia Environnement SA	VIE	F9686M107	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000124141	Management	8	Elect Director	Directors Related	For	For
Veolia Environnement SA	VIE	F9686M107	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000124141	Management	9	Elect Director	Directors Related	For	For
Veolia Environnement SA	VIE	F9686M107	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000124141	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Veolia Environnement SA	VIE	F9686M107	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000124141	Management	11	Remuneration-Related	Compensation	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Veolia Environnement SA	VIE	F9686M107	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000124141	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For
Veolia Environnement SA	VIE	F9686M107	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000124141	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Veolia Environnement SA	VIE	F9686M107	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000124141	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
Veolia Environnement SA	VIE	F9686M107	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000124141	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	For
Veolia Environnement SA	VIE	F9686M107	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000124141	Management	16	Approve Remuneration Policy	Non-Salary Comp.	For	For
Veolia Environnement SA	VIE	F9686M107	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000124141	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Veolia Environnement SA	VIE	F9686M107	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000124141	Management	19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Veolia Environnement SA	VIE	F9686M107	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000124141	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Veolia Environnement SA	VIE	F9686M107	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000124141	Management	21	Approve Issuance of Shares for a Private Placement	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Veolia Environnement SA	VIE	F9686M107	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000124141	Management	22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
Veolia Environnement SA	VIE	F9686M107	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000124141	Management	23	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
Veolia Environnement SA	VIE	F9686M107	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000124141	Management	24	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Veolia Environnement SA	VIE	F9686M107	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000124141	Management	25	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Veolia Environnement SA	VIE	F9686M107	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000124141	Management	26	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Veolia Environnement SA	VIE	F9686M107	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000124141	Management	27	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Veolia Environnement SA	VIE	F9686M107	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000124141	Management	28	Approve Reduction in Share Capital	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Veolia Environnement SA	VIE	F9686M107	France	15-Jun-22	13-Jun-22	Annual/Sp	FR0000124141	Management	29	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Viva China Holdings Limited	8032	G9374E119	Cayman Island	15-Jun-22	09-Jun-22	Annual	KYG9374E1199	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Viva China Holdings Limited	8032	G9374E119	Cayman Island	15-Jun-22	09-Jun-22	Annual	KYG9374E1199	Management	2	Elect Director	Directors Related	For	Against
Viva China Holdings Limited	8032	G9374E119	Cayman Island	15-Jun-22	09-Jun-22	Annual	KYG9374E1199	Management	3	Elect Director	Directors Related	For	Against
Viva China Holdings Limited	8032	G9374E119	Cayman Island	15-Jun-22	09-Jun-22	Annual	KYG9374E1199	Management	4	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Viva China Holdings Limited	8032	G9374E119	Cayman Island	15-Jun-22	09-Jun-22	Annual	KYG9374E1199	Management	5	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Viva China Holdings Limited	8032	G9374E119	Cayman Island	15-Jun-22	09-Jun-22	Annual	KYG9374E1199	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Viva China Holdings Limited	8032	G9374E119	Cayman Island	15-Jun-22	09-Jun-22	Annual	KYG9374E1199	Management	7	Authorize Share Repurchase Program	Capitalization	For	For
Viva China Holdings Limited	8032	G9374E119	Cayman Island	15-Jun-22	09-Jun-22	Annual	KYG9374E1199	Management	8	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Viva China Holdings Limited	8032	G9374E119	Cayman Island	15-Jun-22	09-Jun-22	Extraordin	KYG9374E1199	Management	1	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	For
Whitbread Plc	WTB	G9606P197	United Kingdor	15-Jun-22	13-Jun-22	Annual	GB00B1KJJ408	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Whitbread Plc	WTB	G9606P197	United Kingdor	15-Jun-22	13-Jun-22	Annual	GB00B1KJJ408	Management	2	Approve Remuneration Policy	Non-Salary Comp.	For	For
Whitbread Plc	WTB	G9606P197	United Kingdor	15-Jun-22	13-Jun-22	Annual	GB00B1KJJ408	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Whitbread Plc	WTB	G9606P197	United Kingdor	15-Jun-22	13-Jun-22	Annual	GB00B1KJJ408	Management	4	Approve Dividends	Routine/Business	For	For
Whitbread Plc	WTB	G9606P197	United Kingdor	15-Jun-22	13-Jun-22	Annual	GB00B1KJJ408	Management	5	Elect Director	Directors Related	For	For
Whitbread Plc	WTB	G9606P197	United Kingdor	15-Jun-22	13-Jun-22	Annual	GB00B1KJJ408	Management	6	Elect Director	Directors Related	For	For
Whitbread Plc	WTB	G9606P197	United Kingdor	15-Jun-22	13-Jun-22	Annual	GB00B1KJJ408	Management	7	Elect Director	Directors Related	For	For
Whitbread Plc	WTB	G9606P197	United Kingdor	15-Jun-22	13-Jun-22	Annual	GB00B1KJJ408	Management	8	Elect Director	Directors Related	For	For
Whitbread Plc	WTB	G9606P197	United Kingdor	15-Jun-22	13-Jun-22	Annual	GB00B1KJJ408	Management	9	Elect Director	Directors Related	For	For
Whitbread Plc	WTB	G9606P197	United Kingdor	15-Jun-22	13-Jun-22	Annual	GB00B1KJJ408	Management	10	Elect Director	Directors Related	For	For
Whitbread Plc	WTB	G9606P197	United Kingdor	15-Jun-22	13-Jun-22	Annual	GB00B1KJJ408	Management	11	Elect Director	Directors Related	For	For
Whitbread Plc	WTB	G9606P197	United Kingdor	15-Jun-22	13-Jun-22	Annual	GB00B1KJJ408	Management	12	Elect Director	Directors Related	For	For
Whitbread Plc	WTB	G9606P197	United Kingdor	15-Jun-22	13-Jun-22	Annual	GB00B1KJJ408	Management	13	Elect Director	Directors Related	For	For
Whitbread Plc	WTB	G9606P197	United Kingdor	15-Jun-22	13-Jun-22	Annual	GB00B1KJJ408	Management	14	Elect Director	Directors Related	For	For
Whitbread Plc	WTB	G9606P197	United Kingdor	15-Jun-22	13-Jun-22	Annual	GB00B1KJJ408	Management	15	Ratify Auditors	Routine/Business	For	For
Whitbread Plc	WTB	G9606P197	United Kingdor	15-Jun-22	13-Jun-22	Annual	GB00B1KJJ408	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Whitbread Plc	WTB	G9606P197	United Kingdor	15-Jun-22	13-Jun-22	Annual	GB00B1KJJ408	Management	17	Approve Political Donations	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Whitbread Plc	WTB	G9606P197	United Kingdom	15-Jun-22	13-Jun-22	Annual	GB00B1KJJ408	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Whitbread Plc	WTB	G9606P197	United Kingdom	15-Jun-22	13-Jun-22	Annual	GB00B1KJJ408	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Whitbread Plc	WTB	G9606P197	United Kingdom	15-Jun-22	13-Jun-22	Annual	GB00B1KJJ408	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Whitbread Plc	WTB	G9606P197	United Kingdom	15-Jun-22	13-Jun-22	Annual	GB00B1KJJ408	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
Whitbread Plc	WTB	G9606P197	United Kingdom	15-Jun-22	13-Jun-22	Annual	GB00B1KJJ408	Management	22	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Befesa SA	BFSA	L0R30V103	Luxembourg	16-Jun-22	02-Jun-22	Annual	LU1704650164	Management	2	Receive/Approve Report/Announcement	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Befesa SA	BFSA	L0R30V103	Luxembourg	16-Jun-22	02-Jun-22	Annual	LU1704650164	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Befesa SA	BFSA	L0R30V103	Luxembourg	16-Jun-22	02-Jun-22	Annual	LU1704650164	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Befesa SA	BFSA	L0R30V103	Luxembourg	16-Jun-22	02-Jun-22	Annual	LU1704650164	Management	5	Approve Allocation of Income and Dividends	Routine/Business	For	For
Befesa SA	BFSA	L0R30V103	Luxembourg	16-Jun-22	02-Jun-22	Annual	LU1704650164	Management	6	Approve Discharge of Board and President	Directors Related	For	For
Befesa SA	BFSA	L0R30V103	Luxembourg	16-Jun-22	02-Jun-22	Annual	LU1704650164	Management	7	Elect Director	Directors Related	For	For
Befesa SA	BFSA	L0R30V103	Luxembourg	16-Jun-22	02-Jun-22	Annual	LU1704650164	Management	8	Elect Director	Directors Related	For	For
Befesa SA	BFSA	L0R30V103	Luxembourg	16-Jun-22	02-Jun-22	Annual	LU1704650164	Management	9	Elect Director	Directors Related	For	Against
Befesa SA	BFSA	L0R30V103	Luxembourg	16-Jun-22	02-Jun-22	Annual	LU1704650164	Management	10	Elect Director	Directors Related	For	For
Befesa SA	BFSA	L0R30V103	Luxembourg	16-Jun-22	02-Jun-22	Annual	LU1704650164	Management	11	Elect Director	Directors Related	For	For
Befesa SA	BFSA	L0R30V103	Luxembourg	16-Jun-22	02-Jun-22	Annual	LU1704650164	Management	12	Elect Director	Directors Related	For	For
Befesa SA	BFSA	L0R30V103	Luxembourg	16-Jun-22	02-Jun-22	Annual	LU1704650164	Management	13	Elect Director	Directors Related	For	For
Befesa SA	BFSA	L0R30V103	Luxembourg	16-Jun-22	02-Jun-22	Annual	LU1704650164	Management	14	Elect Director	Directors Related	For	For
Befesa SA	BFSA	L0R30V103	Luxembourg	16-Jun-22	02-Jun-22	Annual	LU1704650164	Management	15	Elect Director	Directors Related	For	For
Befesa SA	BFSA	L0R30V103	Luxembourg	16-Jun-22	02-Jun-22	Annual	LU1704650164	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Befesa SA	BFSA	L0R30V103	Luxembourg	16-Jun-22	02-Jun-22	Annual	LU1704650164	Management	17	Approve Remuneration Policy	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Befesa SA	BFSA	L0R30V103	Luxembourg	16-Jun-22	02-Jun-22	Annual	LU1704650164	Management	18	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Befesa SA	BFSA	L0R30V103	Luxembourg	16-Jun-22	02-Jun-22	Annual	LU1704650164	Management	19	Ratify Auditors	Routine/Business	For	For
Delivery Hero SE	DBER	D1T0KZ103	Germany	16-Jun-22		Annual	DE000A2E4K43	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Delivery Hero SE	DBER	D1T0KZ103	Germany	16-Jun-22		Annual	DE000A2E4K43	Management	2	Approve Discharge of Management Board	Directors Related	For	For
Delivery Hero SE	DBER	D1T0KZ103	Germany	16-Jun-22		Annual	DE000A2E4K43	Management	3	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Delivery Hero SE	DBER	D1T0KZ103	Germany	16-Jun-22		Annual	DE000A2E4K43	Management	4	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Delivery Hero SE	DHER	D1T0KZ103	Germany	16-Jun-22		Annual	DE000A2E4K43	Management	5	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Delivery Hero SE	DHER	D1T0KZ103	Germany	16-Jun-22		Annual	DE000A2E4K43	Management	6	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Delivery Hero SE	DHER	D1T0KZ103	Germany	16-Jun-22		Annual	DE000A2E4K43	Management	7	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Delivery Hero SE	DHER	D1T0KZ103	Germany	16-Jun-22		Annual	DE000A2E4K43	Management	8	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Delivery Hero SE	DHER	D1T0KZ103	Germany	16-Jun-22		Annual	DE000A2E4K43	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
Delivery Hero SE	DHER	D1T0KZ103	Germany	16-Jun-22		Annual	DE000A2E4K43	Management	10	Ratify Auditors	Routine/Business	For	For
Delivery Hero SE	DHER	D1T0KZ103	Germany	16-Jun-22		Annual	DE000A2E4K43	Management	11	Elect Representative of Employee Shareholders to the Board	Directors Related	For	For
Delivery Hero SE	DHER	D1T0KZ103	Germany	16-Jun-22		Annual	DE000A2E4K43	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Delivery Hero SE	DHER	D1T0KZ103	Germany	16-Jun-22		Annual	DE000A2E4K43	Management	13	Amend Executive Share Option Plan	Non-Salary Comp.	For	For
Delivery Hero SE	DHER	D1T0KZ103	Germany	16-Jun-22		Annual	DE000A2E4K43	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Delivery Hero SE	DHER	D1T0KZ103	Germany	16-Jun-22		Annual	DE000A2E4K43	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Delivery Hero SE	DB11	D1T0KZ103	Germany	16-Jun-22		Annual	DE000A2E4K43	Management	16	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	Against
Delivery Hero SE	DB11	D1T0KZ103	Germany	16-Jun-22		Annual	DE000A2E4K43	Management	17	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	Against
Delivery Hero SE	DB11	D1T0KZ103	Germany	16-Jun-22		Annual	DE000A2E4K43	Management	18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Delivery Hero SE	DB11	D1T0KZ103	Germany	16-Jun-22		Annual	DE000A2E4K43	Management	19	Authorize Use of Financial Derivatives	Capitalization	For	For
Descente Ltd.	8114	J12138103	Japan	16-Jun-22	31-Mar-22	Annual	JP3548800006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Descente Ltd.	8114	J12138103	Japan	16-Jun-22	31-Mar-22	Annual	JP3548800006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Descente Ltd.	8114	J12138103	Japan	16-Jun-22	31-Mar-22	Annual	JP3548800006	Management	3	Elect Director	Directors Related	For	For
Descente Ltd.	8114	J12138103	Japan	16-Jun-22	31-Mar-22	Annual	JP3548800006	Management	4	Elect Director	Directors Related	For	For
Descente Ltd.	8114	J12138103	Japan	16-Jun-22	31-Mar-22	Annual	JP3548800006	Management	5	Elect Director	Directors Related	For	For
Descente Ltd.	8114	J12138103	Japan	16-Jun-22	31-Mar-22	Annual	JP3548800006	Management	6	Elect Director	Directors Related	For	For
Descente Ltd.	8114	J12138103	Japan	16-Jun-22	31-Mar-22	Annual	JP3548800006	Management	7	Elect Director	Directors Related	For	For
Descente Ltd.	8114	J12138103	Japan	16-Jun-22	31-Mar-22	Annual	JP3548800006	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
First Pacific Company Limited	142	G34804107	Bermuda	16-Jun-22	10-Jun-22	Annual	BMG348041077	Management	7	Elect Director	Directors Related	For	Against
Fujitsu General Ltd.	6755	J15624109	Japan	16-Jun-22	31-Mar-22	Annual	JP3818400008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Fujitsu General Ltd.	6755	J15624109	Japan	16-Jun-22	31-Mar-22	Annual	JP3818400008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Fujitsu General Ltd.	6755	J15624109	Japan	16-Jun-22	31-Mar-22	Annual	JP3818400008	Management	3	Elect Director	Directors Related	For	For
Fujitsu General Ltd.	6755	J15624109	Japan	16-Jun-22	31-Mar-22	Annual	JP3818400008	Management	4	Elect Director	Directors Related	For	For
Fujitsu General Ltd.	6755	J15624109	Japan	16-Jun-22	31-Mar-22	Annual	JP3818400008	Management	5	Elect Director	Directors Related	For	For
Fujitsu General Ltd.	6755	J15624109	Japan	16-Jun-22	31-Mar-22	Annual	JP3818400008	Management	6	Elect Director	Directors Related	For	For
Fujitsu General Ltd.	6755	J15624109	Japan	16-Jun-22	31-Mar-22	Annual	JP3818400008	Management	7	Elect Director	Directors Related	For	For
Fujitsu General Ltd.	6755	J15624109	Japan	16-Jun-22	31-Mar-22	Annual	JP3818400008	Management	8	Elect Director	Directors Related	For	For
Fujitsu General Ltd.	6755	J15624109	Japan	16-Jun-22	31-Mar-22	Annual	JP3818400008	Management	9	Elect Director	Directors Related	For	For
Fujitsu General Ltd.	6755	J15624109	Japan	16-Jun-22	31-Mar-22	Annual	JP3818400008	Management	10	Elect Director	Directors Related	For	For
Fujitsu General Ltd.	6755	J15624109	Japan	16-Jun-22	31-Mar-22	Annual	JP3818400008	Management	11	Elect Director	Directors Related	For	For
Fujitsu General Ltd.	6755	J15624109	Japan	16-Jun-22	31-Mar-22	Annual	JP3818400008	Management	12	Elect Director	Directors Related	For	For
Fujitsu General Ltd.	6755	J15624109	Japan	16-Jun-22	31-Mar-22	Annual	JP3818400008	Management	13	Elect Director	Directors Related	For	For
Fujitsu General Ltd.	6755	J15624109	Japan	16-Jun-22	31-Mar-22	Annual	JP3818400008	Management	14	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Fujitsu General Ltd.	6755	J15624109	Japan	16-Jun-22	31-Mar-22	Annual	JP3818400008	Management	15	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Fujitsu General Ltd.	6755	J15624109	Japan	16-Jun-22	31-Mar-22	Annual	JP3818400008	Management	16	Approve Restricted Stock Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hamburger Hafen und Logistik AG	HHFA	D3211S103	Germany	16-Jun-22		Annual	DE000A0S8488	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Hamburger Hafen und Logistik AG	HHFA	D3211S103	Germany	16-Jun-22		Annual	DE000A0S8488	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Hamburger Hafen und Logistik AG	HHFA	D3211S103	Germany	16-Jun-22		Annual	DE000A0S8488	Management	4	Approve Discharge of Management Board	Directors Related	For	For
Hamburger Hafen und Logistik AG	HHFA	D3211S103	Germany	16-Jun-22		Annual	DE000A0S8488	Management	5	Approve Discharge of Supervisory Board	Directors Related	For	For
Hamburger Hafen und Logistik AG	HHFA	D3211S103	Germany	16-Jun-22		Annual	DE000A0S8488	Management	6	Ratify Auditors	Routine/Business	For	For
Hamburger Hafen und Logistik AG	HHFA	D3211S103	Germany	16-Jun-22		Annual	DE000A0S8488	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Hamburger Hafen und Logistik AG	HHFA	D3211S103	Germany	16-Jun-22		Annual	DE000A0S8488	Management	8	Elect Supervisory Board Member	Directors Related	For	Against
Hamburger Hafen und Logistik AG	HHFA	D3211S103	Germany	16-Jun-22		Annual	DE000A0S8488	Management	9	Elect Supervisory Board Member	Directors Related	For	Against
Hamburger Hafen und Logistik AG	HHFA	D3211S103	Germany	16-Jun-22		Annual	DE000A0S8488	Management	10	Elect Supervisory Board Member	Directors Related	For	Against
Hamburger Hafen und Logistik AG	HHFA	D3211S103	Germany	16-Jun-22		Annual	DE000A0S8488	Management	11	Elect Supervisory Board Member	Directors Related	For	Against
Hamburger Hafen und Logistik AG	HHFA	D3211S103	Germany	16-Jun-22		Annual	DE000A0S8488	Management	12	Elect Supervisory Board Member	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hamburger Hafen und Logistik AG	HHFA	D3211S103	Germany	16-Jun-22		Annual	DE000A0S8488	Management	13	Elect Supervisory Board Member	Directors Related	For	Against
Hamburger Hafen und Logistik AG	HHFA	D3211S103	Germany	16-Jun-22		Annual	DE000A0S8488	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Hamburger Hafen und Logistik AG	HHFA	D3211S103	Germany	16-Jun-22		Annual	DE000A0S8488	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Hamburger Hafen und Logistik AG	HHFA	D3211S103	Germany	16-Jun-22		Annual	DE000A0S8488	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization		
Hamburger Hafen und Logistik AG	HHFA	D3211S103	Germany	16-Jun-22		Annual	DE000A0S8488	Management	20	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hamburger Hafen und Logistik AG	HHFA	D3211S103	Germany	16-Jun-22		Annual	DE000A0S8488	Management	22	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Hamburger Hafen und Logistik AG	HHFA	D3211S103	Germany	16-Jun-22		Annual	DE000A0S8488	Management	24	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization		
Informa Plc	INF	G4770L106	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BMJ6DW54	Management	1	Elect Director	Directors Related	For	For
Informa Plc	INF	G4770L106	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BMJ6DW54	Management	2	Elect Director	Directors Related	For	For
Informa Plc	INF	G4770L106	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BMJ6DW54	Management	3	Elect Director	Directors Related	For	For
Informa Plc	INF	G4770L106	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BMJ6DW54	Management	4	Elect Director	Directors Related	For	For
Informa Plc	INF	G4770L106	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BMJ6DW54	Management	5	Elect Director	Directors Related	For	For
Informa Plc	INF	G4770L106	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BMJ6DW54	Management	6	Elect Director	Directors Related	For	For
Informa Plc	INF	G4770L106	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BMJ6DW54	Management	7	Elect Director	Directors Related	For	For
Informa Plc	INF	G4770L106	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BMJ6DW54	Management	8	Elect Director	Directors Related	For	For
Informa Plc	INF	G4770L106	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BMJ6DW54	Management	9	Elect Director	Directors Related	For	For
Informa Plc	INF	G4770L106	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BMJ6DW54	Management	10	Elect Director	Directors Related	For	For
Informa Plc	INF	G4770L106	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BMJ6DW54	Management	11	Elect Director	Directors Related	For	Against
Informa Plc	INF	G4770L106	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BMJ6DW54	Management	12	Elect Director	Directors Related	For	For
Informa Plc	INF	G4770L106	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BMJ6DW54	Management	13	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Informa Plc	INF	G4770L106	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BMJ6DW54	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Informa Plc	INF	G4770L106	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BMJ6DW54	Management	15	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Informa Plc	INF	G4770L106	United Kingdom	16-Jun-22	14-Jun-22	Annual	GB00BMJ6DW54	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Informa Plc	INF	G4770L106	United Kingdom	16-Jun-22	14-Jun-22	Annual	GB00BMJ6DW54	Management	17	Approve Political Donations	Routine/Business	For	For
Informa Plc	INF	G4770L106	United Kingdom	16-Jun-22	14-Jun-22	Annual	GB00BMJ6DW54	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Informa Plc	INF	G4770L106	United Kingdom	16-Jun-22	14-Jun-22	Annual	GB00BMJ6DW54	Management	19	Approve Remuneration Policy	Non-Salary Comp.	For	For
Informa Plc	INF	G4770L106	United Kingdom	16-Jun-22	14-Jun-22	Annual	GB00BMJ6DW54	Management	20	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Informa Plc	INF	G4770L106	United Kingdom	16-Jun-22	14-Jun-22	Annual	GB00BMJ6DW54	Management	21	Approve/Amend Deferred Share Bonus Plan	Non-Salary Comp.	For	For
Informa Plc	INF	G4770L106	United Kingdom	16-Jun-22	14-Jun-22	Annual	GB00BMJ6DW54	Management	22	Amend Restricted Stock Plan	Non-Salary Comp.	For	For
Informa Plc	INF	G4770L106	United Kingdom	16-Jun-22	14-Jun-22	Annual	GB00BMJ6DW54	Management	23	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Informa Plc	INF	G4770L106	United Kingdom	16-Jun-22	14-Jun-22	Annual	GB00BMJ6DW54	Management	24	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Informa Plc	INF	G4770L106	United Kingdom	16-Jun-22	14-Jun-22	Annual	GB00BMJ6DW54	Management	25	Authorize Share Repurchase Program	Capitalization	For	For
Informa Plc	INF	G4770L106	United Kingdom	16-Jun-22	14-Jun-22	Annual	GB00BMJ6DW54	Management	26	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Japan Exchange Group, Inc.	8697	J2740B106	Japan	16-Jun-22	31-Mar-22	Annual	JP3183200009	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Japan Exchange Group, Inc.	8697	J2740B106	Japan	16-Jun-22	31-Mar-22	Annual	JP3183200009	Management	2	Elect Director	Directors Related	For	For
Japan Exchange Group, Inc.	8697	J2740B106	Japan	16-Jun-22	31-Mar-22	Annual	JP3183200009	Management	3	Elect Director	Directors Related	For	For
Japan Exchange Group, Inc.	8697	J2740B106	Japan	16-Jun-22	31-Mar-22	Annual	JP3183200009	Management	4	Elect Director	Directors Related	For	For
Japan Exchange Group, Inc.	8697	J2740B106	Japan	16-Jun-22	31-Mar-22	Annual	JP3183200009	Management	5	Elect Director	Directors Related	For	For
Japan Exchange Group, Inc.	8697	J2740B106	Japan	16-Jun-22	31-Mar-22	Annual	JP3183200009	Management	6	Elect Director	Directors Related	For	For
Japan Exchange Group, Inc.	8697	J2740B106	Japan	16-Jun-22	31-Mar-22	Annual	JP3183200009	Management	7	Elect Director	Directors Related	For	For
Japan Exchange Group, Inc.	8697	J2740B106	Japan	16-Jun-22	31-Mar-22	Annual	JP3183200009	Management	8	Elect Director	Directors Related	For	For
Japan Exchange Group, Inc.	8697	J2740B106	Japan	16-Jun-22	31-Mar-22	Annual	JP3183200009	Management	9	Elect Director	Directors Related	For	For
Japan Exchange Group, Inc.	8697	J2740B106	Japan	16-Jun-22	31-Mar-22	Annual	JP3183200009	Management	10	Elect Director	Directors Related	For	For
Japan Exchange Group, Inc.	8697	J2740B106	Japan	16-Jun-22	31-Mar-22	Annual	JP3183200009	Management	11	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Japan Exchange Group, Inc.	8697	J2740B106	Japan	16-Jun-22	31-Mar-22	Annual	JP3183200009	Management	12	Elect Director	Directors Related	For	For
Japan Exchange Group, Inc.	8697	J2740B106	Japan	16-Jun-22	31-Mar-22	Annual	JP3183200009	Management	13	Elect Director	Directors Related	For	For
Japan Exchange Group, Inc.	8697	J2740B106	Japan	16-Jun-22	31-Mar-22	Annual	JP3183200009	Management	14	Elect Director	Directors Related	For	For
Japan Exchange Group, Inc.	8697	J2740B106	Japan	16-Jun-22	31-Mar-22	Annual	JP3183200009	Management	15	Elect Director	Directors Related	For	For
Kakaku.com, Inc.	2371	J29258100	Japan	16-Jun-22	31-Mar-22	Annual	JP3206000006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Kakaku.com, Inc.	2371	J29258100	Japan	16-Jun-22	31-Mar-22	Annual	JP3206000006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Kakaku.com, Inc.	2371	J29258100	Japan	16-Jun-22	31-Mar-22	Annual	JP3206000006	Management	3	Elect Director	Directors Related	For	For
Kakaku.com, Inc.	2371	J29258100	Japan	16-Jun-22	31-Mar-22	Annual	JP3206000006	Management	4	Elect Director	Directors Related	For	For
Kakaku.com, Inc.	2371	J29258100	Japan	16-Jun-22	31-Mar-22	Annual	JP3206000006	Management	5	Elect Director	Directors Related	For	For
Kakaku.com, Inc.	2371	J29258100	Japan	16-Jun-22	31-Mar-22	Annual	JP3206000006	Management	6	Elect Director	Directors Related	For	For
Kakaku.com, Inc.	2371	J29258100	Japan	16-Jun-22	31-Mar-22	Annual	JP3206000006	Management	7	Elect Director	Directors Related	For	For
Kakaku.com, Inc.	2371	J29258100	Japan	16-Jun-22	31-Mar-22	Annual	JP3206000006	Management	8	Elect Director	Directors Related	For	For
Kakaku.com, Inc.	2371	J29258100	Japan	16-Jun-22	31-Mar-22	Annual	JP3206000006	Management	9	Elect Director	Directors Related	For	For
Kakaku.com, Inc.	2371	J29258100	Japan	16-Jun-22	31-Mar-22	Annual	JP3206000006	Management	10	Elect Director	Directors Related	For	For
Kakaku.com, Inc.	2371	J29258100	Japan	16-Jun-22	31-Mar-22	Annual	JP3206000006	Management	11	Elect Director	Directors Related	For	For
Kakaku.com, Inc.	2371	J29258100	Japan	16-Jun-22	31-Mar-22	Annual	JP3206000006	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Koei Tecmo Holdings Co., Ltd.	3635	J8239A103	Japan	16-Jun-22	31-Mar-22	Annual	JP3283460008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Koei Tecmo Holdings Co., Ltd.	3635	J8239A103	Japan	16-Jun-22	31-Mar-22	Annual	JP3283460008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Koei Tecmo Holdings Co., Ltd.	3635	J8239A103	Japan	16-Jun-22	31-Mar-22	Annual	JP3283460008	Management	3	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Koei Tecmo Holdings Co., Ltd.	3635	J8239A103	Japan	16-Jun-22	31-Mar-22	Annual	JP3283460008	Management	4	Elect Director	Directors Related	For	For
Koei Tecmo Holdings Co., Ltd.	3635	J8239A103	Japan	16-Jun-22	31-Mar-22	Annual	JP3283460008	Management	5	Elect Director	Directors Related	For	For
Koei Tecmo Holdings Co., Ltd.	3635	J8239A103	Japan	16-Jun-22	31-Mar-22	Annual	JP3283460008	Management	6	Elect Director	Directors Related	For	For
Koei Tecmo Holdings Co., Ltd.	3635	J8239A103	Japan	16-Jun-22	31-Mar-22	Annual	JP3283460008	Management	7	Elect Director	Directors Related	For	For
Koei Tecmo Holdings Co., Ltd.	3635	J8239A103	Japan	16-Jun-22	31-Mar-22	Annual	JP3283460008	Management	8	Elect Director	Directors Related	For	For
Koei Tecmo Holdings Co., Ltd.	3635	J8239A103	Japan	16-Jun-22	31-Mar-22	Annual	JP3283460008	Management	9	Elect Director	Directors Related	For	For
Koei Tecmo Holdings Co., Ltd.	3635	J8239A103	Japan	16-Jun-22	31-Mar-22	Annual	JP3283460008	Management	10	Elect Director	Directors Related	For	For
Koei Tecmo Holdings Co., Ltd.	3635	J8239A103	Japan	16-Jun-22	31-Mar-22	Annual	JP3283460008	Management	11	Elect Director	Directors Related	For	For
Koei Tecmo Holdings Co., Ltd.	3635	J8239A103	Japan	16-Jun-22	31-Mar-22	Annual	JP3283460008	Management	12	Elect Director	Directors Related	For	For
Koei Tecmo Holdings Co., Ltd.	3635	J8239A103	Japan	16-Jun-22	31-Mar-22	Annual	JP3283460008	Management	13	Elect Director	Directors Related	For	For
Koei Tecmo Holdings Co., Ltd.	3635	J8239A103	Japan	16-Jun-22	31-Mar-22	Annual	JP3283460008	Management	14	Elect Director	Directors Related	For	For
Koei Tecmo Holdings Co., Ltd.	3635	J8239A103	Japan	16-Jun-22	31-Mar-22	Annual	JP3283460008	Management	15	Elect Director	Directors Related	For	For
Koei Tecmo Holdings Co., Ltd.	3635	J8239A103	Japan	16-Jun-22	31-Mar-22	Annual	JP3283460008	Management	16	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Koei Tecmo Holdings Co., Ltd.	3635	J8239A103	Japan	16-Jun-22	31-Mar-22	Annual	JP3283460008	Management	17	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Lundin Energy AB	LUNE	W64566107	Sweden	16-Jun-22	08-Jun-22	Extraordin	SE0000825820	Management	1	Open Meeting	Routine/Business		
Lundin Energy AB	LUNE	W64566107	Sweden	16-Jun-22	08-Jun-22	Extraordin	SE0000825820	Management	2	Elect Chairman of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lundin Energy AB	LUNE	W64566107	Sweden	16-Jun-22	08-Jun-22	Extraordin	SE0000825820	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Lundin Energy AB	LUNE	W64566107	Sweden	16-Jun-22	08-Jun-22	Extraordin	SE0000825820	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Lundin Energy AB	LUNE	W64566107	Sweden	16-Jun-22	08-Jun-22	Extraordin	SE0000825820	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Lundin Energy AB	LUNE	W64566107	Sweden	16-Jun-22	08-Jun-22	Extraordin	SE0000825820	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Lundin Energy AB	LUNE	W64566107	Sweden	16-Jun-22	08-Jun-22	Extraordin	SE0000825820	Management	7	Receive/Approve Report/Announcement	Routine/Business		
Lundin Energy AB	LUNE	W64566107	Sweden	16-Jun-22	08-Jun-22	Extraordin	SE0000825820	Management	8	Fix Number of Directors and/or Auditors	Directors Related	For	For
Lundin Energy AB	LUNE	W64566107	Sweden	16-Jun-22	08-Jun-22	Extraordin	SE0000825820	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Lundin Energy AB	LUNE	W64566107	Sweden	16-Jun-22	08-Jun-22	Extraordin	SE0000825820	Management	10	Approve Non-Employee Director Stock Option Plan	Non-Salary Comp.	For	Against
Lundin Energy AB	LUNE	W64566107	Sweden	16-Jun-22	08-Jun-22	Extraordin	SE0000825820	Management	11	Approve Equity Plan Financing	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lundin Energy AB	LUNE	W64566107	Sweden	16-Jun-22	08-Jun-22	Extraordin	SE0000825820	Management	12	Approve Alternative Equity Plan Financing	Non-Salary Comp.	For	Against
Lundin Energy AB	LUNE	W64566107	Sweden	16-Jun-22	08-Jun-22	Extraordin	SE0000825820	Management	13	Elect Director	Directors Related	For	Against
Lundin Energy AB	LUNE	W64566107	Sweden	16-Jun-22	08-Jun-22	Extraordin	SE0000825820	Management	14	Elect Director	Directors Related	For	Against
Lundin Energy AB	LUNE	W64566107	Sweden	16-Jun-22	08-Jun-22	Extraordin	SE0000825820	Management	15	Elect Director	Directors Related	For	For
Lundin Energy AB	LUNE	W64566107	Sweden	16-Jun-22	08-Jun-22	Extraordin	SE0000825820	Management	16	Elect Director	Directors Related	For	Against
Lundin Energy AB	LUNE	W64566107	Sweden	16-Jun-22	08-Jun-22	Extraordin	SE0000825820	Management	17	Elect Director	Directors Related	For	Against
Lundin Energy AB	LUNE	W64566107	Sweden	16-Jun-22	08-Jun-22	Extraordin	SE0000825820	Management	18	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Lundin Energy AB	LUNE	W64566107	Sweden	16-Jun-22	08-Jun-22	Extraordin	SE0000825820	Management	19	Elect Member of Nominating Committee	Routine/Business	For	For
Lundin Energy AB	LUNE	W64566107	Sweden	16-Jun-22	08-Jun-22	Extraordin	SE0000825820	Management	20	Approve Remuneration Policy	Non-Salary Comp.	For	For
Lundin Energy AB	LUNE	W64566107	Sweden	16-Jun-22	08-Jun-22	Extraordin	SE0000825820	Management	21	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Lundin Energy AB	LUNE	W64566107	Sweden	16-Jun-22	08-Jun-22	Extraordin	SE0000825820	Management	22	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Lundin Energy AB	LUNE	W64566107	Sweden	16-Jun-22	08-Jun-22	Extraordin	SE0000825820	Management	23	Approve Alternative Equity Plan Financing	Non-Salary Comp.	For	Against
Lundin Energy AB	LUNE	W64566107	Sweden	16-Jun-22	08-Jun-22	Extraordin	SE0000825820	Management	24	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Lundin Energy AB	LUNE	W64566107	Sweden	16-Jun-22	08-Jun-22	Extraordin	SE0000825820	Management	25	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lundin Energy AB	LUNE	W64566107	Sweden	16-Jun-22	08-Jun-22	Extraordin	SE0000825820	Management	26	Close Meeting	Routine/Business		
Manitou BF SA	MTU	F59766109	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000038606	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Manitou BF SA	MTU	F59766109	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000038606	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Manitou BF SA	MTU	F59766109	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000038606	Management	4	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Manitou BF SA	MTU	F59766109	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000038606	Management	5	Approve Allocation of Income and Dividends	Routine/Business	For	For
Manitou BF SA	MTU	F59766109	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000038606	Management	6	Remuneration-Related	Compensation	For	For
Manitou BF SA	MTU	F59766109	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000038606	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Manitou BF SA	MTU	F59766109	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000038606	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Manitou BF SA	MTU	F59766109	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000038606	Management	9	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Manitou BF SA	MTU	F59766109	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000038606	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Manitou BF SA	MTU	F59766109	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000038606	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
Manitou BF SA	MTU	F59766109	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000038606	Management	12	Authorize Share Repurchase Program	Capitalization	For	Against
Manitou BF SA	MTU	F59766109	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000038606	Management	14	Approve Reduction in Share Capital	Capitalization	For	For
Manitou BF SA	MTU	F59766109	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000038606	Management	15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	Against
Manitou BF SA	MTU	F59766109	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000038606	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Manitou BF SA	MTU	F59766109	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000038606	Management	17	Approve Issuance of Shares for a Private Placement	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Manitou BF SA	MTU	F59766109	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000038606	Management	18	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Capitalization	For	Against
Manitou BF SA	MTU	F59766109	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000038606	Management	19	Approve Issuance of Shares for a Private Placement	Capitalization	For	Against
Manitou BF SA	MTU	F59766109	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000038606	Management	20	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	Against
Manitou BF SA	MTU	F59766109	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000038606	Management	21	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Manitou BF SA	MTU	F59766109	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000038606	Management	22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Manitou BF SA	MTU	F59766109	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000038606	Management	23	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Manitou BF SA	MTU	F59766109	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000038606	Management	24	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	Against	For
Manitou BF SA	MTU	F59766109	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000038606	Management	25	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Manitou BF SA	MTU	F59766109	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000038606	Management	26	Amend Articles Board-Related	Directors Related	For	For
Manitou BF SA	MTU	F59766109	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000038606	Management	27	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Melia Hotels International SA	MEL	E7366C101	Spain	16-Jun-22	10-Jun-22	Annual	ES0176252718	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Melia Hotels International SA	MEL	E7366C101	Spain	16-Jun-22	10-Jun-22	Annual	ES0176252718	Management	2	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Melia Hotels International SA	MEL	E7366C101	Spain	16-Jun-22	10-Jun-22	Annual	ES0176252718	Management	3	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For
Melia Hotels International SA	MEL	E7366C101	Spain	16-Jun-22	10-Jun-22	Annual	ES0176252718	Management	4	Approve Discharge of Board and President	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Melia Hotels International SA	MEL	E7366C101	Spain	16-Jun-22	10-Jun-22	Annual	ES0176252718	Management	5	Approve Treatment of Net Loss	Routine/Business	For	For
Melia Hotels International SA	MEL	E7366C101	Spain	16-Jun-22	10-Jun-22	Annual	ES0176252718	Management	6	Elect Director	Directors Related	For	For
Melia Hotels International SA	MEL	E7366C101	Spain	16-Jun-22	10-Jun-22	Annual	ES0176252718	Management	7	Elect Director	Directors Related	For	Against
Melia Hotels International SA	MEL	E7366C101	Spain	16-Jun-22	10-Jun-22	Annual	ES0176252718	Management	8	Elect Director	Directors Related	For	For
Melia Hotels International SA	MEL	E7366C101	Spain	16-Jun-22	10-Jun-22	Annual	ES0176252718	Management	9	Fix Number of Directors and/or Auditors	Directors Related	For	For
Melia Hotels International SA	MEL	E7366C101	Spain	16-Jun-22	10-Jun-22	Annual	ES0176252718	Management	10	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Melia Hotels International SA	MEL	E7366C101	Spain	16-Jun-22	10-Jun-22	Annual	ES0176252718	Management	11	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Melia Hotels International SA	MEL	E7366C101	Spain	16-Jun-22	10-Jun-22	Annual	ES0176252718	Management	12	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Melia Hotels International SA	MEL	E7366C101	Spain	16-Jun-22	10-Jun-22	Annual	ES0176252718	Management	13	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Melia Hotels International SA	MEL	E7366C101	Spain	16-Jun-22	10-Jun-22	Annual	ES0176252718	Management	14	Allow Shareholder Meetings to be Held in Virtual-Only Format	Other/Misc	For	For
Melia Hotels International SA	MEL	E7366C101	Spain	16-Jun-22	10-Jun-22	Annual	ES0176252718	Management	15	Amend Articles Board-Related	Directors Related	For	For
Melia Hotels International SA	MEL	E7366C101	Spain	16-Jun-22	10-Jun-22	Annual	ES0176252718	Management	16	Amend Articles Board-Related	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Melia Hotels International SA	MEL	E7366C101	Spain	16-Jun-22	10-Jun-22	Annual	ES0176252718	Management	17	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Melia Hotels International SA	MEL	E7366C101	Spain	16-Jun-22	10-Jun-22	Annual	ES0176252718	Management	18	Allow Shareholder Meetings to be Held in Virtual-Only Format	Other/Misc	For	For
Melia Hotels International SA	MEL	E7366C101	Spain	16-Jun-22	10-Jun-22	Annual	ES0176252718	Management	19	Ratify Auditors	Routine/Business	For	For
Melia Hotels International SA	MEL	E7366C101	Spain	16-Jun-22	10-Jun-22	Annual	ES0176252718	Management	20	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Melia Hotels International SA	MEL	E7366C101	Spain	16-Jun-22	10-Jun-22	Annual	ES0176252718	Management	21	Approve/Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For	For
Melia Hotels International SA	MEL	E7366C101	Spain	16-Jun-22	10-Jun-22	Annual	ES0176252718	Management	22	Receive/Approve Special Report	Routine/Business		
Melia Hotels International SA	MEL	E7366C101	Spain	16-Jun-22	10-Jun-22	Annual	ES0176252718	Management	23	Approve/Amend Regulations on Board of Directors	Directors Related		
Melia Hotels International SA	MEL	E7366C101	Spain	16-Jun-22	10-Jun-22	Annual	ES0176252718	Management	24	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
MISUMI Group, Inc.	9962	J43293109	Japan	16-Jun-22	31-Mar-22	Annual	JP3885400006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
MISUMI Group, Inc.	9962	J43293109	Japan	16-Jun-22	31-Mar-22	Annual	JP3885400006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
MISUMI Group, Inc.	9962	J43293109	Japan	16-Jun-22	31-Mar-22	Annual	JP3885400006	Management	3	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
MISUMI Group, Inc.	9962	J43293109	Japan	16-Jun-22	31-Mar-22	Annual	JP3885400006	Management	4	Elect Director	Directors Related	For	For
MISUMI Group, Inc.	9962	J43293109	Japan	16-Jun-22	31-Mar-22	Annual	JP3885400006	Management	5	Elect Director	Directors Related	For	For
MISUMI Group, Inc.	9962	J43293109	Japan	16-Jun-22	31-Mar-22	Annual	JP3885400006	Management	6	Elect Director	Directors Related	For	For
MISUMI Group, Inc.	9962	J43293109	Japan	16-Jun-22	31-Mar-22	Annual	JP3885400006	Management	7	Elect Director	Directors Related	For	For
MISUMI Group, Inc.	9962	J43293109	Japan	16-Jun-22	31-Mar-22	Annual	JP3885400006	Management	8	Elect Director	Directors Related	For	For
MISUMI Group, Inc.	9962	J43293109	Japan	16-Jun-22	31-Mar-22	Annual	JP3885400006	Management	9	Elect Director	Directors Related	For	For
MISUMI Group, Inc.	9962	J43293109	Japan	16-Jun-22	31-Mar-22	Annual	JP3885400006	Management	10	Elect Director	Directors Related	For	For
MISUMI Group, Inc.	9962	J43293109	Japan	16-Jun-22	31-Mar-22	Annual	JP3885400006	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
MISUMI Group, Inc.	9962	J43293109	Japan	16-Jun-22	31-Mar-22	Annual	JP3885400006	Management	12	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
NTT DATA Corp.	9613	J59031104	Japan	16-Jun-22	31-Mar-22	Annual	JP3165700000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
NTT DATA Corp.	9613	J59031104	Japan	16-Jun-22	31-Mar-22	Annual	JP3165700000	Management	2	Approve Sale of Company Assets	Reorg. and Mergers	For	For
NTT DATA Corp.	9613	J59031104	Japan	16-Jun-22	31-Mar-22	Annual	JP3165700000	Management	3	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
NTT DATA Corp.	9613	J59031104	Japan	16-Jun-22	31-Mar-22	Annual	JP3165700000	Management	4	Elect Director	Directors Related	For	For
NTT DATA Corp.	9613	J59031104	Japan	16-Jun-22	31-Mar-22	Annual	JP3165700000	Management	5	Elect Director	Directors Related	For	For
NTT DATA Corp.	9613	J59031104	Japan	16-Jun-22	31-Mar-22	Annual	JP3165700000	Management	6	Elect Director	Directors Related	For	For
NTT DATA Corp.	9613	J59031104	Japan	16-Jun-22	31-Mar-22	Annual	JP3165700000	Management	7	Elect Director	Directors Related	For	For
NTT DATA Corp.	9613	J59031104	Japan	16-Jun-22	31-Mar-22	Annual	JP3165700000	Management	8	Elect Director	Directors Related	For	For
NTT DATA Corp.	9613	J59031104	Japan	16-Jun-22	31-Mar-22	Annual	JP3165700000	Management	9	Elect Director	Directors Related	For	For
NTT DATA Corp.	9613	J59031104	Japan	16-Jun-22	31-Mar-22	Annual	JP3165700000	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NTT DATA Corp.	9613	J59031104	Japan	16-Jun-22	31-Mar-22	Annual	JP3165700000	Management	11	Elect Director	Directors Related	For	For
NTT DATA Corp.	9613	J59031104	Japan	16-Jun-22	31-Mar-22	Annual	JP3165700000	Management	12	Elect Director	Directors Related	For	For
NTT DATA Corp.	9613	J59031104	Japan	16-Jun-22	31-Mar-22	Annual	JP3165700000	Management	13	Elect Director	Directors Related	For	For
NTT DATA Corp.	9613	J59031104	Japan	16-Jun-22	31-Mar-22	Annual	JP3165700000	Management	14	Elect Director	Directors Related	For	Against
NTT DATA Corp.	9613	J59031104	Japan	16-Jun-22	31-Mar-22	Annual	JP3165700000	Management	15	Elect Director	Directors Related	For	For
NTT DATA Corp.	9613	J59031104	Japan	16-Jun-22	31-Mar-22	Annual	JP3165700000	Management	16	Elect Director	Directors Related	For	For
NTT DATA Corp.	9613	J59031104	Japan	16-Jun-22	31-Mar-22	Annual	JP3165700000	Management	17	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Pushpay Holdings Limited	PPH	Q7778F145	New Zealand	16-Jun-22	14-Jun-22	Annual	NZPPHE0001S6	Management	1	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Pushpay Holdings Limited	PPH	Q7778F145	New Zealand	16-Jun-22	14-Jun-22	Annual	NZPPHE0001S6	Management	2	Elect Director	Directors Related	For	For
Pushpay Holdings Limited	PPH	Q7778F145	New Zealand	16-Jun-22	14-Jun-22	Annual	NZPPHE0001S6	Management	3	Elect Director	Directors Related	For	For
Pushpay Holdings Limited	PPH	Q7778F145	New Zealand	16-Jun-22	14-Jun-22	Annual	NZPPHE0001S6	Management	4	Elect Director	Directors Related	For	Against
Pushpay Holdings Limited	PPH	Q7778F145	New Zealand	16-Jun-22	14-Jun-22	Annual	NZPPHE0001S6	Management	5	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Quadient SA	QDT	F7488R100	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000120560	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Quadient SA	QDT	F7488R100	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000120560	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Quadient SA	QDT	F7488R100	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000120560	Management	4	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Quadient SA	QDT	F7488R100	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000120560	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Quadient SA	QDT	F7488R100	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000120560	Management	6	Remuneration-Related	Compensation	For	For
Quadient SA	QDT	F7488R100	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000120560	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Quadient SA	QDT	F7488R100	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000120560	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Quadient SA	QDT	F7488R100	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000120560	Management	9	Approve Remuneration Policy	Non-Salary Comp.	For	For
Quadient SA	QDT	F7488R100	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000120560	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	For
Quadient SA	QDT	F7488R100	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000120560	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
Quadient SA	QDT	F7488R100	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000120560	Management	12	Elect Director	Directors Related	For	Against
Quadient SA	QDT	F7488R100	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000120560	Management	13	Elect Director	Directors Related	For	For
Quadient SA	QDT	F7488R100	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000120560	Management	14	Elect Director	Directors Related	For	For
Quadient SA	QDT	F7488R100	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000120560	Management	15	Elect Director	Directors Related	For	For
Quadient SA	QDT	F7488R100	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000120560	Management	16	Elect Director	Directors Related	For	For
Quadient SA	QDT	F7488R100	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000120560	Management	17	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Quadient SA	QDT	F7488R100	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000120560	Management	18	Ratify Alternate Auditor	Routine/Business	For	For
Quadient SA	QDT	F7488R100	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000120560	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Quadient SA	QDT	F7488R100	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000120560	Management	21	Amend Articles Board-Related	Directors Related	For	For
Quadient SA	QDT	F7488R100	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000120560	Management	22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Quadient SA	QDT	F7488R100	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000120560	Management	23	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Quadient SA	QDT	F7488R100	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000120560	Management	24	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Quadient SA	QDT	F7488R100	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000120560	Management	25	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Quadient SA	QDT	F7488R100	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000120560	Management	26	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Quadient SA	QDT	F7488R100	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000120560	Management	27	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
Quadient SA	QDT	F7488R100	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000120560	Management	28	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Quadient SA	QDT	F7488R100	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000120560	Management	29	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
Quadient SA	QDT	F7488R100	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000120560	Management	30	Authorize Capital Increase for Future Share Exchange Offers	Capitalization	For	For
Quadient SA	QDT	F7488R100	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000120560	Management	31	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Quadient SA	QDT	F7488R100	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000120560	Management	32	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Quadient SA	QDT	F7488R100	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000120560	Management	33	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Quadient SA	QDT	F7488R100	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000120560	Management	34	Approve Reduction in Share Capital	Capitalization	For	For
Quadient SA	QDT	F7488R100	France	16-Jun-22	14-Jun-22	Annual/Sp	FR0000120560	Management	35	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
S4 Capital Plc	SFOR	G8059H124	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BFZZM640	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
S4 Capital Plc	SFOR	G8059H124	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BFZZM640	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
S4 Capital Plc	SFOR	G8059H124	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BFZZM640	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	Against
S4 Capital Plc	SFOR	G8059H124	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BFZZM640	Management	4	Elect Director	Directors Related	For	Against
S4 Capital Plc	SFOR	G8059H124	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BFZZM640	Management	5	Elect Director	Directors Related	For	For
S4 Capital Plc	SFOR	G8059H124	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BFZZM640	Management	6	Elect Director	Directors Related	For	For
S4 Capital Plc	SFOR	G8059H124	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BFZZM640	Management	7	Elect Director	Directors Related	For	For
S4 Capital Plc	SFOR	G8059H124	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BFZZM640	Management	8	Elect Director	Directors Related	For	For
S4 Capital Plc	SFOR	G8059H124	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BFZZM640	Management	9	Elect Director	Directors Related	For	For
S4 Capital Plc	SFOR	G8059H124	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BFZZM640	Management	10	Elect Director	Directors Related	For	For
S4 Capital Plc	SFOR	G8059H124	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BFZZM640	Management	11	Elect Director	Directors Related	For	For
S4 Capital Plc	SFOR	G8059H124	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BFZZM640	Management	12	Elect Director	Directors Related	For	For
S4 Capital Plc	SFOR	G8059H124	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BFZZM640	Management	13	Elect Director	Directors Related	For	For
S4 Capital Plc	SFOR	G8059H124	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BFZZM640	Management	14	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
S4 Capital Plc	SFOR	G8059H124	United Kingdom	16-Jun-22	14-Jun-22	Annual	GB00BFZZM640	Management	15	Elect Director	Directors Related	For	For
S4 Capital Plc	SFOR	G8059H124	United Kingdom	16-Jun-22	14-Jun-22	Annual	GB00BFZZM640	Management	16	Elect Director	Directors Related	For	For
S4 Capital Plc	SFOR	G8059H124	United Kingdom	16-Jun-22	14-Jun-22	Annual	GB00BFZZM640	Management	17	Elect Director	Directors Related	For	For
S4 Capital Plc	SFOR	G8059H124	United Kingdom	16-Jun-22	14-Jun-22	Annual	GB00BFZZM640	Management	18	Ratify Auditors	Routine/Business	For	For
S4 Capital Plc	SFOR	G8059H124	United Kingdom	16-Jun-22	14-Jun-22	Annual	GB00BFZZM640	Management	19	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
S4 Capital Plc	SFOR	G8059H124	United Kingdom	16-Jun-22	14-Jun-22	Annual	GB00BFZZM640	Management	20	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
S4 Capital Plc	SFOR	G8059H124	United Kingdom	16-Jun-22	14-Jun-22	Annual	GB00BFZZM640	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
S4 Capital Plc	SFOR	G8059H124	United Kingdom	16-Jun-22	14-Jun-22	Annual	GB00BFZZM640	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
S4 Capital Plc	SFOR	G8059H124	United Kingdom	16-Jun-22	14-Jun-22	Annual	GB00BFZZM640	Management	23	Approve Issuance of Shares for a Private Placement	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
S4 Capital Plc	SFOR	G8059H124	United Kingdom	16-Jun-22	14-Jun-22	Annual	GB00BFZZM640	Management	24	Authorize Share Repurchase Program	Capitalization	For	For
S4 Capital Plc	SFOR	G8059H124	United Kingdom	16-Jun-22	14-Jun-22	Annual	GB00BFZZM640	Management	25	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
S4 Capital Plc	SFOR	G8059H124	United Kingdom	16-Jun-22	14-Jun-22	Annual	GB00BFZZM640	Management	26	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
S4 Capital Plc	SFOR	G8059H124	United Kingdom	16-Jun-22	14-Jun-22	Annual	GB00BFZZM640	Management	27	Approve Reduction in Share Capital	Capitalization	For	For
S4 Capital Plc	SFOR	G8059H124	United Kingdom	16-Jun-22	14-Jun-22	Annual	GB00BFZZM640	Management	28	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
S4 Capital Plc	SFOR	G8059H124	United Kingdom	16-Jun-22	14-Jun-22	Annual	GB00BFZZM640	Management	29	Amend Omnibus Stock Plan	Non-Salary Comp.	For	Against
Solutions 30 SE	S30	L86508113	Luxembourg	16-Jun-22	02-Jun-22	Annual	FR0013379484	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Solutions 30 SE	S30	L86508113	Luxembourg	16-Jun-22	02-Jun-22	Annual	FR0013379484	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Solutions 30 SE	S30	L86508113	Luxembourg	16-Jun-22	02-Jun-22	Annual	FR0013379484	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Solutions 30 SE	S30	L86508113	Luxembourg	16-Jun-22	02-Jun-22	Annual	FR0013379484	Management	5	Approve Discharge of Management and Supervisory Board	Directors Related	For	For
Solutions 30 SE	S30	L86508113	Luxembourg	16-Jun-22	02-Jun-22	Annual	FR0013379484	Management	6	Elect Supervisory Board Member	Directors Related	For	For
Solutions 30 SE	S30	L86508113	Luxembourg	16-Jun-22	02-Jun-22	Annual	FR0013379484	Management	7	Elect Supervisory Board Member	Directors Related	For	Against
Solutions 30 SE	S30	L86508113	Luxembourg	16-Jun-22	02-Jun-22	Annual	FR0013379484	Management	8	Ratify Auditors	Routine/Business	For	For
Solutions 30 SE	S30	L86508113	Luxembourg	16-Jun-22	02-Jun-22	Annual	FR0013379484	Management	9	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Solutions 30 SE	S30	L86508113	Luxembourg	16-Jun-22	02-Jun-22	Annual	FR0013379484	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Solutions 30 SE	S30	L86508113	Luxembourg	16-Jun-22	02-Jun-22	Annual	FR0013379484	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Solutions 30 SE	S30	L86508113	Luxembourg	16-Jun-22	02-Jun-22	Annual	FR0013379484	Management	12	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
TBC Bank Group Plc	TBCG	G8705J102	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BYT18307	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
TBC Bank Group Plc	TBCG	G8705J102	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BYT18307	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
TBC Bank Group Plc	TBCG	G8705J102	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BYT18307	Management	3	Elect Director	Directors Related	For	For
TBC Bank Group Plc	TBCG	G8705J102	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BYT18307	Management	4	Elect Director	Directors Related	For	For
TBC Bank Group Plc	TBCG	G8705J102	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BYT18307	Management	5	Elect Director	Directors Related	For	Against
TBC Bank Group Plc	TBCG	G8705J102	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BYT18307	Management	6	Elect Director	Directors Related	For	For
TBC Bank Group Plc	TBCG	G8705J102	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BYT18307	Management	7	Elect Director	Directors Related	For	For
TBC Bank Group Plc	TBCG	G8705J102	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BYT18307	Management	8	Elect Director	Directors Related	For	For
TBC Bank Group Plc	TBCG	G8705J102	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BYT18307	Management	9	Elect Director	Directors Related	For	For
TBC Bank Group Plc	TBCG	G8705J102	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BYT18307	Management	10	Elect Director	Directors Related	For	For
TBC Bank Group Plc	TBCG	G8705J102	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BYT18307	Management	11	Elect Director	Directors Related	For	For
TBC Bank Group Plc	TBCG	G8705J102	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BYT18307	Management	12	Approve Dividends	Routine/Business	For	For
TBC Bank Group Plc	TBCG	G8705J102	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BYT18307	Management	13	Ratify Auditors	Routine/Business	For	For
TBC Bank Group Plc	TBCG	G8705J102	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BYT18307	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
TBC Bank Group Plc	TBCG	G8705J102	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BYT18307	Management	15	Approve Stock Dividend Program	Routine/Business	For	For
TBC Bank Group Plc	TBCG	G8705J102	United Kingdor	16-Jun-22	14-Jun-22	Annual	GB00BYT18307	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
TBC Bank Group Plc	TBCG	G8705J102	United Kingdom	16-Jun-22	14-Jun-22	Annual	GB00BYT18307	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
TBC Bank Group Plc	TBCG	G8705J102	United Kingdom	16-Jun-22	14-Jun-22	Annual	GB00BYT18307	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
TBC Bank Group Plc	TBCG	G8705J102	United Kingdom	16-Jun-22	14-Jun-22	Annual	GB00BYT18307	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Toyoda Gosei Co., Ltd.	7282	J91128108	Japan	16-Jun-22	31-Mar-22	Annual	JP3634200004	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Toyoda Gosei Co., Ltd.	7282	J91128108	Japan	16-Jun-22	31-Mar-22	Annual	JP3634200004	Management	2	Elect Director	Directors Related	For	For
Toyoda Gosei Co., Ltd.	7282	J91128108	Japan	16-Jun-22	31-Mar-22	Annual	JP3634200004	Management	3	Elect Director	Directors Related	For	For
Toyoda Gosei Co., Ltd.	7282	J91128108	Japan	16-Jun-22	31-Mar-22	Annual	JP3634200004	Management	4	Elect Director	Directors Related	For	For
Toyoda Gosei Co., Ltd.	7282	J91128108	Japan	16-Jun-22	31-Mar-22	Annual	JP3634200004	Management	5	Elect Director	Directors Related	For	For
Toyoda Gosei Co., Ltd.	7282	J91128108	Japan	16-Jun-22	31-Mar-22	Annual	JP3634200004	Management	6	Elect Director	Directors Related	For	For
Toyoda Gosei Co., Ltd.	7282	J91128108	Japan	16-Jun-22	31-Mar-22	Annual	JP3634200004	Management	7	Elect Director	Directors Related	For	For
Toyoda Gosei Co., Ltd.	7282	J91128108	Japan	16-Jun-22	31-Mar-22	Annual	JP3634200004	Management	8	Elect Director	Directors Related	For	For
Toyoda Gosei Co., Ltd.	7282	J91128108	Japan	16-Jun-22	31-Mar-22	Annual	JP3634200004	Management	9	Elect Director	Directors Related	For	For
Toyoda Gosei Co., Ltd.	7282	J91128108	Japan	16-Jun-22	31-Mar-22	Annual	JP3634200004	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Toyoda Gosei Co., Ltd.	7282	J91128108	Japan	16-Jun-22	31-Mar-22	Annual	JP3634200004	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
UK Commercial Property REIT Ltd.	UKCM	G9177R101	Guernsey	16-Jun-22	14-Jun-22	Annual	GB00B19Z2J52	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
UK Commercial Property REIT Ltd.	UKCM	G9177R101	Guernsey	16-Jun-22	14-Jun-22	Annual	GB00B19Z2J52	Management	2	Approve Dividend Distribution Policy	Routine/Business	For	For
UK Commercial Property REIT Ltd.	UKCM	G9177R101	Guernsey	16-Jun-22	14-Jun-22	Annual	GB00B19Z2J52	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
UK Commercial Property REIT Ltd.	UKCM	G9177R101	Guernsey	16-Jun-22	14-Jun-22	Annual	GB00B19Z2J52	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
UK Commercial Property REIT Ltd.	UKCM	G9177R101	Guernsey	16-Jun-22	14-Jun-22	Annual	GB00B19Z2J52	Management	5	Ratify Auditors	Routine/Business	For	For
UK Commercial Property REIT Ltd.	UKCM	G9177R101	Guernsey	16-Jun-22	14-Jun-22	Annual	GB00B19Z2J52	Management	6	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
UK Commercial Property REIT Ltd.	UKCM	G9177R101	Guernsey	16-Jun-22	14-Jun-22	Annual	GB00B19Z2J52	Management	7	Elect Director	Directors Related	For	For
UK Commercial Property REIT Ltd.	UKCM	G9177R101	Guernsey	16-Jun-22	14-Jun-22	Annual	GB00B19Z2J52	Management	8	Elect Director	Directors Related	For	For
UK Commercial Property REIT Ltd.	UKCM	G9177R101	Guernsey	16-Jun-22	14-Jun-22	Annual	GB00B19Z2J52	Management	9	Elect Director	Directors Related	For	For
UK Commercial Property REIT Ltd.	UKCM	G9177R101	Guernsey	16-Jun-22	14-Jun-22	Annual	GB00B19Z2J52	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
UK Commercial Property REIT Ltd.	UKCM	G9177R101	Guernsey	16-Jun-22	14-Jun-22	Annual	GB00B19Z2J52	Management	11	Elect Director	Directors Related	For	For
UK Commercial Property REIT Ltd.	UKCM	G9177R101	Guernsey	16-Jun-22	14-Jun-22	Annual	GB00B19Z2J52	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
UK Commercial Property REIT Ltd.	UKCM	G9177R101	Guernsey	16-Jun-22	14-Jun-22	Annual	GB00B19Z2J52	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
Aisin Corp.	7259	J00714105	Japan	17-Jun-22	31-Mar-22	Annual	JP3102000001	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Aisin Corp.	7259	J00714105	Japan	17-Jun-22	31-Mar-22	Annual	JP3102000001	Management	2	Elect Director	Directors Related	For	For
Aisin Corp.	7259	J00714105	Japan	17-Jun-22	31-Mar-22	Annual	JP3102000001	Management	3	Elect Director	Directors Related	For	For
Aisin Corp.	7259	J00714105	Japan	17-Jun-22	31-Mar-22	Annual	JP3102000001	Management	4	Elect Director	Directors Related	For	For
Aisin Corp.	7259	J00714105	Japan	17-Jun-22	31-Mar-22	Annual	JP3102000001	Management	5	Elect Director	Directors Related	For	For
Aisin Corp.	7259	J00714105	Japan	17-Jun-22	31-Mar-22	Annual	JP3102000001	Management	6	Elect Director	Directors Related	For	For
Aisin Corp.	7259	J00714105	Japan	17-Jun-22	31-Mar-22	Annual	JP3102000001	Management	7	Elect Director	Directors Related	For	For
Aisin Corp.	7259	J00714105	Japan	17-Jun-22	31-Mar-22	Annual	JP3102000001	Management	8	Elect Director	Directors Related	For	For
Aisin Corp.	7259	J00714105	Japan	17-Jun-22	31-Mar-22	Annual	JP3102000001	Management	9	Elect Director	Directors Related	For	For
Aisin Corp.	7259	J00714105	Japan	17-Jun-22	31-Mar-22	Annual	JP3102000001	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Aisin Corp.	7259	J00714105	Japan	17-Jun-22	31-Mar-22	Annual	JP3102000001	Management	11	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ARIAKE JAPAN Co., Ltd.	2815	J01964105	Japan	17-Jun-22	31-Mar-22	Annual	JP3125800007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
ARIAKE JAPAN Co., Ltd.	2815	J01964105	Japan	17-Jun-22	31-Mar-22	Annual	JP3125800007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
ARIAKE JAPAN Co., Ltd.	2815	J01964105	Japan	17-Jun-22	31-Mar-22	Annual	JP3125800007	Management	3	Elect Director	Directors Related	For	For
ARIAKE JAPAN Co., Ltd.	2815	J01964105	Japan	17-Jun-22	31-Mar-22	Annual	JP3125800007	Management	4	Elect Director	Directors Related	For	For
ARIAKE JAPAN Co., Ltd.	2815	J01964105	Japan	17-Jun-22	31-Mar-22	Annual	JP3125800007	Management	5	Elect Director	Directors Related	For	For
ARIAKE JAPAN Co., Ltd.	2815	J01964105	Japan	17-Jun-22	31-Mar-22	Annual	JP3125800007	Management	6	Elect Director	Directors Related	For	For
ARIAKE JAPAN Co., Ltd.	2815	J01964105	Japan	17-Jun-22	31-Mar-22	Annual	JP3125800007	Management	7	Elect Director	Directors Related	For	For
ARIAKE JAPAN Co., Ltd.	2815	J01964105	Japan	17-Jun-22	31-Mar-22	Annual	JP3125800007	Management	8	Elect Director	Directors Related	For	Against
ARIAKE JAPAN Co., Ltd.	2815	J01964105	Japan	17-Jun-22	31-Mar-22	Annual	JP3125800007	Management	9	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Beneteau SA	BEN	F09419106	France	17-Jun-22	15-Jun-22	Annual/Sp	FR0000035164	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Beneteau SA	BEN	F09419106	France	17-Jun-22	15-Jun-22	Annual/Sp	FR0000035164	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Beneteau SA	BEN	F09419106	France	17-Jun-22	15-Jun-22	Annual/Sp	FR0000035164	Management	4	Approve Transaction with a Related Party	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Beneteau SA	BEN	F09419106	France	17-Jun-22	15-Jun-22	Annual/Sp	FR0000035164	Management	5	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Beneteau SA	BEN	F09419106	France	17-Jun-22	15-Jun-22	Annual/Sp	FR0000035164	Management	6	Remuneration-Related	Compensation	For	For
Beneteau SA	BEN	F09419106	France	17-Jun-22	15-Jun-22	Annual/Sp	FR0000035164	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Beneteau SA	BEN	F09419106	France	17-Jun-22	15-Jun-22	Annual/Sp	FR0000035164	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Beneteau SA	BEN	F09419106	France	17-Jun-22	15-Jun-22	Annual/Sp	FR0000035164	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Beneteau SA	BEN	F09419106	France	17-Jun-22	15-Jun-22	Annual/Sp	FR0000035164	Management	10	Approve Allocation of Income and Dividends	Routine/Business	For	For
Beneteau SA	BEN	F09419106	France	17-Jun-22	15-Jun-22	Annual/Sp	FR0000035164	Management	11	Elect Director	Directors Related	For	For
Beneteau SA	BEN	F09419106	France	17-Jun-22	15-Jun-22	Annual/Sp	FR0000035164	Management	12	Elect Director	Directors Related	For	Against
Beneteau SA	BEN	F09419106	France	17-Jun-22	15-Jun-22	Annual/Sp	FR0000035164	Management	13	Elect Director	Directors Related	For	Against
Beneteau SA	BEN	F09419106	France	17-Jun-22	15-Jun-22	Annual/Sp	FR0000035164	Management	14	Authorize Share Repurchase Program	Capitalization	For	Against
Beneteau SA	BEN	F09419106	France	17-Jun-22	15-Jun-22	Annual/Sp	FR0000035164	Management	16	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Beneteau SA	BEN	F09419106	France	17-Jun-22	15-Jun-22	Annual/Sp	FR0000035164	Management	17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	Against
Beneteau SA	BEN	F09419106	France	17-Jun-22	15-Jun-22	Annual/Sp	FR0000035164	Management	18	Authorize Capital Increase for Future Share Exchange Offers	Capitalization	For	Against
Beneteau SA	BEN	F09419106	France	17-Jun-22	15-Jun-22	Annual/Sp	FR0000035164	Management	19	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Beneteau SA	BEN	F09419106	France	17-Jun-22	15-Jun-22	Annual/Sp	FR0000035164	Management	20	Approve Reduction in Share Capital	Capitalization	For	For
Beneteau SA	BEN	F09419106	France	17-Jun-22	15-Jun-22	Annual/Sp	FR0000035164	Management	21	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
boohoo group Plc	BOO	G6153P109	Jersey	17-Jun-22	15-Jun-22	Annual	JE00BG6L7297	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
boohoo group Plc	BOO	G6153P109	Jersey	17-Jun-22	15-Jun-22	Annual	JE00BG6L7297	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
boohoo group Plc	BOO	G6153P109	Jersey	17-Jun-22	15-Jun-22	Annual	JE00BG6L7297	Management	3	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
boohoo group Plc	BOO	G6153P109	Jersey	17-Jun-22	15-Jun-22	Annual	JE00BG6L7297	Management	4	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
boohoo group Plc	BOO	G6153P109	Jersey	17-Jun-22	15-Jun-22	Annual	JE00BG6L7297	Management	5	Elect Director	Directors Related	For	For
boohoo group Plc	BOO	G6153P109	Jersey	17-Jun-22	15-Jun-22	Annual	JE00BG6L7297	Management	6	Elect Director	Directors Related	For	Against
boohoo group Plc	BOO	G6153P109	Jersey	17-Jun-22	15-Jun-22	Annual	JE00BG6L7297	Management	7	Elect Director	Directors Related	For	For
boohoo group Plc	BOO	G6153P109	Jersey	17-Jun-22	15-Jun-22	Annual	JE00BG6L7297	Management	8	Ratify Auditors	Routine/Business	For	For
boohoo group Plc	BOO	G6153P109	Jersey	17-Jun-22	15-Jun-22	Annual	JE00BG6L7297	Management	9	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
boohoo group Plc	BOO	G6153P109	Jersey	17-Jun-22	15-Jun-22	Annual	JE00BG6L7297	Management	10	Approve Political Donations	Routine/Business	For	For
boohoo group Plc	BOO	G6153P109	Jersey	17-Jun-22	15-Jun-22	Annual	JE00BG6L7297	Management	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
boohoo group Plc	BOO	G6153P109	Jersey	17-Jun-22	15-Jun-22	Annual	JE00BG6L7297	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
boohoo group Plc	BOO	G6153P109	Jersey	17-Jun-22	15-Jun-22	Annual	JE00BG6L7297	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
boohoo group Plc	BOO	G6153P109	Jersey	17-Jun-22	15-Jun-22	Annual	JE00BG6L7297	Management	14	Adopt New Articles of Association/Charter	Routine/Business	For	For
Dexerials Corp.	4980	J1216H100	Japan	17-Jun-22	31-Mar-22	Annual	JP3548770001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Dexerials Corp.	4980	J1216H100	Japan	17-Jun-22	31-Mar-22	Annual	JP3548770001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Dexerials Corp.	4980	J1216H100	Japan	17-Jun-22	31-Mar-22	Annual	JP3548770001	Management	3	Elect Director	Directors Related	For	For
Dexerials Corp.	4980	J1216H100	Japan	17-Jun-22	31-Mar-22	Annual	JP3548770001	Management	4	Elect Director	Directors Related	For	For
Dexerials Corp.	4980	J1216H100	Japan	17-Jun-22	31-Mar-22	Annual	JP3548770001	Management	5	Elect Director	Directors Related	For	For
Dexerials Corp.	4980	J1216H100	Japan	17-Jun-22	31-Mar-22	Annual	JP3548770001	Management	6	Elect Director	Directors Related	For	For
Eisai Co., Ltd.	4523	J12852117	Japan	17-Jun-22	31-Mar-22	Annual	JP3160400002	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Eisai Co., Ltd.	4523	J12852117	Japan	17-Jun-22	31-Mar-22	Annual	JP3160400002	Management	2	Elect Director	Directors Related	For	For
Eisai Co., Ltd.	4523	J12852117	Japan	17-Jun-22	31-Mar-22	Annual	JP3160400002	Management	3	Elect Director	Directors Related	For	For
Eisai Co., Ltd.	4523	J12852117	Japan	17-Jun-22	31-Mar-22	Annual	JP3160400002	Management	4	Elect Director	Directors Related	For	For
Eisai Co., Ltd.	4523	J12852117	Japan	17-Jun-22	31-Mar-22	Annual	JP3160400002	Management	5	Elect Director	Directors Related	For	For
Eisai Co., Ltd.	4523	J12852117	Japan	17-Jun-22	31-Mar-22	Annual	JP3160400002	Management	6	Elect Director	Directors Related	For	For
Eisai Co., Ltd.	4523	J12852117	Japan	17-Jun-22	31-Mar-22	Annual	JP3160400002	Management	7	Elect Director	Directors Related	For	For
Eisai Co., Ltd.	4523	J12852117	Japan	17-Jun-22	31-Mar-22	Annual	JP3160400002	Management	8	Elect Director	Directors Related	For	For
Eisai Co., Ltd.	4523	J12852117	Japan	17-Jun-22	31-Mar-22	Annual	JP3160400002	Management	9	Elect Director	Directors Related	For	For
Eisai Co., Ltd.	4523	J12852117	Japan	17-Jun-22	31-Mar-22	Annual	JP3160400002	Management	10	Elect Director	Directors Related	For	For
Eisai Co., Ltd.	4523	J12852117	Japan	17-Jun-22	31-Mar-22	Annual	JP3160400002	Management	11	Elect Director	Directors Related	For	For
Eisai Co., Ltd.	4523	J12852117	Japan	17-Jun-22	31-Mar-22	Annual	JP3160400002	Management	12	Elect Director	Directors Related	For	For
EnQuest Plc	ENQ	G3159S104	United Kingdor	17-Jun-22	15-Jun-22	Annual	GB00B635TG28	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
EnQuest Plc	ENQ	G3159S104	United Kingdor	17-Jun-22	15-Jun-22	Annual	GB00B635TG28	Management	2	Elect Director	Directors Related	For	Against
EnQuest Plc	ENQ	G3159S104	United Kingdor	17-Jun-22	15-Jun-22	Annual	GB00B635TG28	Management	3	Elect Director	Directors Related	For	For
EnQuest Plc	ENQ	G3159S104	United Kingdor	17-Jun-22	15-Jun-22	Annual	GB00B635TG28	Management	4	Elect Director	Directors Related	For	Against
EnQuest Plc	ENQ	G3159S104	United Kingdor	17-Jun-22	15-Jun-22	Annual	GB00B635TG28	Management	5	Elect Director	Directors Related	For	Against
EnQuest Plc	ENQ	G3159S104	United Kingdor	17-Jun-22	15-Jun-22	Annual	GB00B635TG28	Management	6	Elect Director	Directors Related	For	For
EnQuest Plc	ENQ	G3159S104	United Kingdor	17-Jun-22	15-Jun-22	Annual	GB00B635TG28	Management	7	Elect Director	Directors Related	For	For
EnQuest Plc	ENQ	G3159S104	United Kingdor	17-Jun-22	15-Jun-22	Annual	GB00B635TG28	Management	8	Elect Director	Directors Related	For	For
EnQuest Plc	ENQ	G3159S104	United Kingdor	17-Jun-22	15-Jun-22	Annual	GB00B635TG28	Management	9	Elect Director	Directors Related	For	For
EnQuest Plc	ENQ	G3159S104	United Kingdor	17-Jun-22	15-Jun-22	Annual	GB00B635TG28	Management	10	Elect Director	Directors Related	For	For
EnQuest Plc	ENQ	G3159S104	United Kingdor	17-Jun-22	15-Jun-22	Annual	GB00B635TG28	Management	11	Ratify Auditors	Routine/Business	For	For

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EnQuest Plc	ENQ	G3159S104	United Kingdom	17-Jun-22	15-Jun-22	Annual	GB00B635TG28	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
EnQuest Plc	ENQ	G3159S104	United Kingdom	17-Jun-22	15-Jun-22	Annual	GB00B635TG28	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
EnQuest Plc	ENQ	G3159S104	United Kingdom	17-Jun-22	15-Jun-22	Annual	GB00B635TG28	Management	14	Approve Political Donations	Routine/Business	For	For
EnQuest Plc	ENQ	G3159S104	United Kingdom	17-Jun-22	15-Jun-22	Annual	GB00B635TG28	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
EnQuest Plc	ENQ	G3159S104	United Kingdom	17-Jun-22	15-Jun-22	Annual	GB00B635TG28	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
EnQuest Plc	ENQ	G3159S104	United Kingdom	17-Jun-22	15-Jun-22	Annual	GB00B635TG28	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
EnQuest Plc	ENQ	G3159S104	United Kingdom	17-Jun-22	15-Jun-22	Annual	GB00B635TG28	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
IBIDEN Co., Ltd.	4062	J23059116	Japan	17-Jun-22	31-Mar-22	Annual	JP3148800000	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For

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IBIDEN Co., Ltd.	4062	J23059116	Japan	17-Jun-22	31-Mar-22	Annual	JP3148800000	Management	2	Elect Director	Directors Related	For	Against
IBIDEN Co., Ltd.	4062	J23059116	Japan	17-Jun-22	31-Mar-22	Annual	JP3148800000	Management	3	Elect Director	Directors Related	For	For
IBIDEN Co., Ltd.	4062	J23059116	Japan	17-Jun-22	31-Mar-22	Annual	JP3148800000	Management	4	Elect Director	Directors Related	For	For
IBIDEN Co., Ltd.	4062	J23059116	Japan	17-Jun-22	31-Mar-22	Annual	JP3148800000	Management	5	Elect Director	Directors Related	For	For
IBIDEN Co., Ltd.	4062	J23059116	Japan	17-Jun-22	31-Mar-22	Annual	JP3148800000	Management	6	Elect Director	Directors Related	For	For
IBIDEN Co., Ltd.	4062	J23059116	Japan	17-Jun-22	31-Mar-22	Annual	JP3148800000	Management	7	Elect Director	Directors Related	For	For
IBIDEN Co., Ltd.	4062	J23059116	Japan	17-Jun-22	31-Mar-22	Annual	JP3148800000	Management	8	Elect Director	Directors Related	For	For
IR Japan Holdings Ltd.	6035	J25031105	Japan	17-Jun-22	31-Mar-22	Annual	JP3100640006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
IR Japan Holdings Ltd.	6035	J25031105	Japan	17-Jun-22	31-Mar-22	Annual	JP3100640006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
IR Japan Holdings Ltd.	6035	J25031105	Japan	17-Jun-22	31-Mar-22	Annual	JP3100640006	Management	3	Elect Director	Directors Related	For	For
IR Japan Holdings Ltd.	6035	J25031105	Japan	17-Jun-22	31-Mar-22	Annual	JP3100640006	Management	4	Elect Director	Directors Related	For	For
IR Japan Holdings Ltd.	6035	J25031105	Japan	17-Jun-22	31-Mar-22	Annual	JP3100640006	Management	5	Elect Director	Directors Related	For	For
JSR Corp.	4185	J2856K106	Japan	17-Jun-22	31-Mar-22	Annual	JP3385980002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
JSR Corp.	4185	J2856K106	Japan	17-Jun-22	31-Mar-22	Annual	JP3385980002	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
JSR Corp.	4185	J2856K106	Japan	17-Jun-22	31-Mar-22	Annual	JP3385980002	Management	3	Elect Director	Directors Related	For	For
JSR Corp.	4185	J2856K106	Japan	17-Jun-22	31-Mar-22	Annual	JP3385980002	Management	4	Elect Director	Directors Related	For	For
JSR Corp.	4185	J2856K106	Japan	17-Jun-22	31-Mar-22	Annual	JP3385980002	Management	5	Elect Director	Directors Related	For	For
JSR Corp.	4185	J2856K106	Japan	17-Jun-22	31-Mar-22	Annual	JP3385980002	Management	6	Elect Director	Directors Related	For	For
JSR Corp.	4185	J2856K106	Japan	17-Jun-22	31-Mar-22	Annual	JP3385980002	Management	7	Elect Director	Directors Related	For	For
JSR Corp.	4185	J2856K106	Japan	17-Jun-22	31-Mar-22	Annual	JP3385980002	Management	8	Elect Director	Directors Related	For	For
JSR Corp.	4185	J2856K106	Japan	17-Jun-22	31-Mar-22	Annual	JP3385980002	Management	9	Elect Director	Directors Related	For	For
JSR Corp.	4185	J2856K106	Japan	17-Jun-22	31-Mar-22	Annual	JP3385980002	Management	10	Elect Director	Directors Related	For	For
JSR Corp.	4185	J2856K106	Japan	17-Jun-22	31-Mar-22	Annual	JP3385980002	Management	11	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
JSR Corp.	4185	J2856K106	Japan	17-Jun-22	31-Mar-22	Annual	JP3385980002	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
JSR Corp.	4185	J2856K106	Japan	17-Jun-22	31-Mar-22	Annual	JP3385980002	Management	13	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
JSR Corp.	4185	J2856K106	Japan	17-Jun-22	31-Mar-22	Annual	JP3385980002	Management	14	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Kintetsu Group Holdings Co., Ltd.	9041	J3S955116	Japan	17-Jun-22	31-Mar-22	Annual	JP3260800002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Kintetsu Group Holdings Co., Ltd.	9041	J3S955116	Japan	17-Jun-22	31-Mar-22	Annual	JP3260800002	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Kintetsu Group Holdings Co., Ltd.	9041	J3S955116	Japan	17-Jun-22	31-Mar-22	Annual	JP3260800002	Management	3	Elect Director	Directors Related	For	For
Kintetsu Group Holdings Co., Ltd.	9041	J3S955116	Japan	17-Jun-22	31-Mar-22	Annual	JP3260800002	Management	4	Elect Director	Directors Related	For	For
Kintetsu Group Holdings Co., Ltd.	9041	J3S955116	Japan	17-Jun-22	31-Mar-22	Annual	JP3260800002	Management	5	Elect Director	Directors Related	For	For
Kintetsu Group Holdings Co., Ltd.	9041	J3S955116	Japan	17-Jun-22	31-Mar-22	Annual	JP3260800002	Management	6	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kintetsu Group Holdings Co., Ltd.	9041	J3S955116	Japan	17-Jun-22	31-Mar-22	Annual	JP3260800002	Management	7	Elect Director	Directors Related	For	For
Kintetsu Group Holdings Co., Ltd.	9041	J3S955116	Japan	17-Jun-22	31-Mar-22	Annual	JP3260800002	Management	8	Elect Director	Directors Related	For	For
Kintetsu Group Holdings Co., Ltd.	9041	J3S955116	Japan	17-Jun-22	31-Mar-22	Annual	JP3260800002	Management	9	Elect Director	Directors Related	For	For
Kintetsu Group Holdings Co., Ltd.	9041	J3S955116	Japan	17-Jun-22	31-Mar-22	Annual	JP3260800002	Management	10	Elect Director	Directors Related	For	For
Kintetsu Group Holdings Co., Ltd.	9041	J3S955116	Japan	17-Jun-22	31-Mar-22	Annual	JP3260800002	Management	11	Elect Director	Directors Related	For	For
Kintetsu Group Holdings Co., Ltd.	9041	J3S955116	Japan	17-Jun-22	31-Mar-22	Annual	JP3260800002	Management	12	Elect Director	Directors Related	For	For
Kintetsu Group Holdings Co., Ltd.	9041	J3S955116	Japan	17-Jun-22	31-Mar-22	Annual	JP3260800002	Management	13	Elect Director	Directors Related	For	For
Kintetsu Group Holdings Co., Ltd.	9041	J3S955116	Japan	17-Jun-22	31-Mar-22	Annual	JP3260800002	Management	14	Elect Director	Directors Related	For	For
Kyushu Financial Group, Inc.	7180	J3S63D109	Japan	17-Jun-22	31-Mar-22	Annual	JP3246500007	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Kyushu Financial Group, Inc.	7180	J3S63D109	Japan	17-Jun-22	31-Mar-22	Annual	JP3246500007	Management	2	Elect Director	Directors Related	For	For
Kyushu Financial Group, Inc.	7180	J3S63D109	Japan	17-Jun-22	31-Mar-22	Annual	JP3246500007	Management	3	Elect Director	Directors Related	For	For
Kyushu Financial Group, Inc.	7180	J3S63D109	Japan	17-Jun-22	31-Mar-22	Annual	JP3246500007	Management	4	Elect Director	Directors Related	For	For
Kyushu Financial Group, Inc.	7180	J3S63D109	Japan	17-Jun-22	31-Mar-22	Annual	JP3246500007	Management	5	Elect Director	Directors Related	For	For
Kyushu Financial Group, Inc.	7180	J3S63D109	Japan	17-Jun-22	31-Mar-22	Annual	JP3246500007	Management	6	Elect Director	Directors Related	For	For
Kyushu Financial Group, Inc.	7180	J3S63D109	Japan	17-Jun-22	31-Mar-22	Annual	JP3246500007	Management	7	Elect Director	Directors Related	For	For
Kyushu Financial Group, Inc.	7180	J3S63D109	Japan	17-Jun-22	31-Mar-22	Annual	JP3246500007	Management	8	Elect Director	Directors Related	For	For
Kyushu Financial Group, Inc.	7180	J3S63D109	Japan	17-Jun-22	31-Mar-22	Annual	JP3246500007	Management	9	Elect Director	Directors Related	For	For
Kyushu Financial Group, Inc.	7180	J3S63D109	Japan	17-Jun-22	31-Mar-22	Annual	JP3246500007	Management	10	Elect Director	Directors Related	For	For
Kyushu Financial Group, Inc.	7180	J3S63D109	Japan	17-Jun-22	31-Mar-22	Annual	JP3246500007	Management	11	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kyushu Financial Group, Inc.	7180	J3S63D109	Japan	17-Jun-22	31-Mar-22	Annual	JP3246500007	Management	12	Elect Alternate/Deputy Directors	Directors Related	For	For
NIDEC Corp.	6594	J52968104	Japan	17-Jun-22	31-Mar-22	Annual	JP3734800000	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
NIDEC Corp.	6594	J52968104	Japan	17-Jun-22	31-Mar-22	Annual	JP3734800000	Management	2	Elect Director	Directors Related	For	For
NIDEC Corp.	6594	J52968104	Japan	17-Jun-22	31-Mar-22	Annual	JP3734800000	Management	3	Elect Director	Directors Related	For	For
NIDEC Corp.	6594	J52968104	Japan	17-Jun-22	31-Mar-22	Annual	JP3734800000	Management	4	Elect Director	Directors Related	For	For
NIDEC Corp.	6594	J52968104	Japan	17-Jun-22	31-Mar-22	Annual	JP3734800000	Management	5	Elect Director	Directors Related	For	For
NIDEC Corp.	6594	J52968104	Japan	17-Jun-22	31-Mar-22	Annual	JP3734800000	Management	6	Elect Director	Directors Related	For	For
NIDEC Corp.	6594	J52968104	Japan	17-Jun-22	31-Mar-22	Annual	JP3734800000	Management	7	Elect Director	Directors Related	For	For
NIDEC Corp.	6594	J52968104	Japan	17-Jun-22	31-Mar-22	Annual	JP3734800000	Management	8	Elect Director	Directors Related	For	For
NIDEC Corp.	6594	J52968104	Japan	17-Jun-22	31-Mar-22	Annual	JP3734800000	Management	9	Elect Director	Directors Related	For	For
NIDEC Corp.	6594	J52968104	Japan	17-Jun-22	31-Mar-22	Annual	JP3734800000	Management	10	Elect Director	Directors Related	For	For
NIDEC Corp.	6594	J52968104	Japan	17-Jun-22	31-Mar-22	Annual	JP3734800000	Management	11	Elect Director	Directors Related	For	For
NIDEC Corp.	6594	J52968104	Japan	17-Jun-22	31-Mar-22	Annual	JP3734800000	Management	12	Elect Director	Directors Related	For	For
NIDEC Corp.	6594	J52968104	Japan	17-Jun-22	31-Mar-22	Annual	JP3734800000	Management	13	Elect Alternate/Deputy Directors	Directors Related	For	For
Nippon Sanso Holdings Corp.	4091	J5545N100	Japan	17-Jun-22	31-Mar-22	Annual	JP3711600001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nippon Sanso Holdings Corp.	4091	J5545N100	Japan	17-Jun-22	31-Mar-22	Annual	JP3711600001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nippon Sanso Holdings Corp.	4091	J5545N100	Japan	17-Jun-22	31-Mar-22	Annual	JP3711600001	Management	3	Elect Director	Directors Related	For	For
Nippon Sanso Holdings Corp.	4091	J5545N100	Japan	17-Jun-22	31-Mar-22	Annual	JP3711600001	Management	4	Elect Director	Directors Related	For	For
Nippon Sanso Holdings Corp.	4091	J5545N100	Japan	17-Jun-22	31-Mar-22	Annual	JP3711600001	Management	5	Elect Director	Directors Related	For	For
Nippon Sanso Holdings Corp.	4091	J5545N100	Japan	17-Jun-22	31-Mar-22	Annual	JP3711600001	Management	6	Elect Director	Directors Related	For	For
Nippon Sanso Holdings Corp.	4091	J5545N100	Japan	17-Jun-22	31-Mar-22	Annual	JP3711600001	Management	7	Elect Director	Directors Related	For	For
Nippon Sanso Holdings Corp.	4091	J5545N100	Japan	17-Jun-22	31-Mar-22	Annual	JP3711600001	Management	8	Elect Director	Directors Related	For	For
Nippon Sanso Holdings Corp.	4091	J5545N100	Japan	17-Jun-22	31-Mar-22	Annual	JP3711600001	Management	9	Elect Director	Directors Related	For	For

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Nippon Sanso Holdings Corp.	4091	J5545N100	Japan	17-Jun-22	31-Mar-22	Annual	JP3711600001	Management	10	Elect Director	Directors Related	For	For
Nippon Sanso Holdings Corp.	4091	J5545N100	Japan	17-Jun-22	31-Mar-22	Annual	JP3711600001	Management	11	Elect Director	Directors Related	For	For
Nippon Sanso Holdings Corp.	4091	J5545N100	Japan	17-Jun-22	31-Mar-22	Annual	JP3711600001	Management	12	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Nitto Denko Corp.	6988	J58472119	Japan	17-Jun-22	31-Mar-22	Annual	JP3684000007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nitto Denko Corp.	6988	J58472119	Japan	17-Jun-22	31-Mar-22	Annual	JP3684000007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nitto Denko Corp.	6988	J58472119	Japan	17-Jun-22	31-Mar-22	Annual	JP3684000007	Management	3	Elect Director	Directors Related	For	For
Nitto Denko Corp.	6988	J58472119	Japan	17-Jun-22	31-Mar-22	Annual	JP3684000007	Management	4	Elect Director	Directors Related	For	For
Nitto Denko Corp.	6988	J58472119	Japan	17-Jun-22	31-Mar-22	Annual	JP3684000007	Management	5	Elect Director	Directors Related	For	For
Nitto Denko Corp.	6988	J58472119	Japan	17-Jun-22	31-Mar-22	Annual	JP3684000007	Management	6	Elect Director	Directors Related	For	For
Nitto Denko Corp.	6988	J58472119	Japan	17-Jun-22	31-Mar-22	Annual	JP3684000007	Management	7	Elect Director	Directors Related	For	For
Nitto Denko Corp.	6988	J58472119	Japan	17-Jun-22	31-Mar-22	Annual	JP3684000007	Management	8	Elect Director	Directors Related	For	For
Nitto Denko Corp.	6988	J58472119	Japan	17-Jun-22	31-Mar-22	Annual	JP3684000007	Management	9	Elect Director	Directors Related	For	For
Nitto Denko Corp.	6988	J58472119	Japan	17-Jun-22	31-Mar-22	Annual	JP3684000007	Management	10	Elect Director	Directors Related	For	For
Nitto Denko Corp.	6988	J58472119	Japan	17-Jun-22	31-Mar-22	Annual	JP3684000007	Management	11	Elect Director	Directors Related	For	For
Nitto Denko Corp.	6988	J58472119	Japan	17-Jun-22	31-Mar-22	Annual	JP3684000007	Management	12	Elect Director	Directors Related	For	For
Nitto Denko Corp.	6988	J58472119	Japan	17-Jun-22	31-Mar-22	Annual	JP3684000007	Management	13	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Nojima Corp.	7419	J58977109	Japan	17-Jun-22	31-Mar-22	Annual	JP3761600000	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nojima Corp.	7419	J58977109	Japan	17-Jun-22	31-Mar-22	Annual	JP3761600000	Management	2	Elect Director	Directors Related	For	For
Nojima Corp.	7419	J58977109	Japan	17-Jun-22	31-Mar-22	Annual	JP3761600000	Management	3	Elect Director	Directors Related	For	For
Nojima Corp.	7419	J58977109	Japan	17-Jun-22	31-Mar-22	Annual	JP3761600000	Management	4	Elect Director	Directors Related	For	For
Nojima Corp.	7419	J58977109	Japan	17-Jun-22	31-Mar-22	Annual	JP3761600000	Management	5	Elect Director	Directors Related	For	For
Nojima Corp.	7419	J58977109	Japan	17-Jun-22	31-Mar-22	Annual	JP3761600000	Management	6	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nojima Corp.	7419	J58977109	Japan	17-Jun-22	31-Mar-22	Annual	JP3761600000	Management	7	Elect Director	Directors Related	For	For
Nojima Corp.	7419	J58977109	Japan	17-Jun-22	31-Mar-22	Annual	JP3761600000	Management	8	Elect Director	Directors Related	For	For
Nojima Corp.	7419	J58977109	Japan	17-Jun-22	31-Mar-22	Annual	JP3761600000	Management	9	Elect Director	Directors Related	For	For
Nojima Corp.	7419	J58977109	Japan	17-Jun-22	31-Mar-22	Annual	JP3761600000	Management	10	Elect Director	Directors Related	For	For
Nojima Corp.	7419	J58977109	Japan	17-Jun-22	31-Mar-22	Annual	JP3761600000	Management	11	Elect Director	Directors Related	For	Against
Nojima Corp.	7419	J58977109	Japan	17-Jun-22	31-Mar-22	Annual	JP3761600000	Management	12	Elect Director	Directors Related	For	For
Nojima Corp.	7419	J58977109	Japan	17-Jun-22	31-Mar-22	Annual	JP3761600000	Management	13	Elect Director	Directors Related	For	For
Nojima Corp.	7419	J58977109	Japan	17-Jun-22	31-Mar-22	Annual	JP3761600000	Management	14	Elect Director	Directors Related	For	For
Nojima Corp.	7419	J58977109	Japan	17-Jun-22	31-Mar-22	Annual	JP3761600000	Management	15	Elect Director	Directors Related	For	For
Nojima Corp.	7419	J58977109	Japan	17-Jun-22	31-Mar-22	Annual	JP3761600000	Management	16	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
Nomura Research Institute Ltd.	4307	J5900F106	Japan	17-Jun-22	31-Mar-22	Annual	JP3762800005	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nomura Research Institute Ltd.	4307	J5900F106	Japan	17-Jun-22	31-Mar-22	Annual	JP3762800005	Management	2	Elect Director	Directors Related	For	For
Nomura Research Institute Ltd.	4307	J5900F106	Japan	17-Jun-22	31-Mar-22	Annual	JP3762800005	Management	3	Elect Director	Directors Related	For	For
Nomura Research Institute Ltd.	4307	J5900F106	Japan	17-Jun-22	31-Mar-22	Annual	JP3762800005	Management	4	Elect Director	Directors Related	For	For
Nomura Research Institute Ltd.	4307	J5900F106	Japan	17-Jun-22	31-Mar-22	Annual	JP3762800005	Management	5	Elect Director	Directors Related	For	For
Nomura Research Institute Ltd.	4307	J5900F106	Japan	17-Jun-22	31-Mar-22	Annual	JP3762800005	Management	6	Elect Director	Directors Related	For	For
Nomura Research Institute Ltd.	4307	J5900F106	Japan	17-Jun-22	31-Mar-22	Annual	JP3762800005	Management	7	Elect Director	Directors Related	For	For
Nomura Research Institute Ltd.	4307	J5900F106	Japan	17-Jun-22	31-Mar-22	Annual	JP3762800005	Management	8	Elect Director	Directors Related	For	For
Nomura Research Institute Ltd.	4307	J5900F106	Japan	17-Jun-22	31-Mar-22	Annual	JP3762800005	Management	9	Elect Director	Directors Related	For	For
Nomura Research Institute Ltd.	4307	J5900F106	Japan	17-Jun-22	31-Mar-22	Annual	JP3762800005	Management	10	Elect Director	Directors Related	For	For
Nomura Research Institute Ltd.	4307	J5900F106	Japan	17-Jun-22	31-Mar-22	Annual	JP3762800005	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nomura Research Institute Ltd.	4307	J5900F106	Japan	17-Jun-22	31-Mar-22	Annual	JP3762800005	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Nomura Research Institute Ltd.	4307	J5900F106	Japan	17-Jun-22	31-Mar-22	Annual	JP3762800005	Management	13	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Renova, Inc. (Japan)	9519	J64384100	Japan	17-Jun-22	31-Mar-22	Annual	JP3981200003	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
Renova, Inc. (Japan)	9519	J64384100	Japan	17-Jun-22	31-Mar-22	Annual	JP3981200003	Management	2	Elect Director	Directors Related	For	For
Renova, Inc. (Japan)	9519	J64384100	Japan	17-Jun-22	31-Mar-22	Annual	JP3981200003	Management	3	Elect Director	Directors Related	For	For
Renova, Inc. (Japan)	9519	J64384100	Japan	17-Jun-22	31-Mar-22	Annual	JP3981200003	Management	4	Elect Director	Directors Related	For	For
Renova, Inc. (Japan)	9519	J64384100	Japan	17-Jun-22	31-Mar-22	Annual	JP3981200003	Management	5	Elect Director	Directors Related	For	For
Renova, Inc. (Japan)	9519	J64384100	Japan	17-Jun-22	31-Mar-22	Annual	JP3981200003	Management	6	Elect Director	Directors Related	For	For
Renova, Inc. (Japan)	9519	J64384100	Japan	17-Jun-22	31-Mar-22	Annual	JP3981200003	Management	7	Elect Director	Directors Related	For	For
Renova, Inc. (Japan)	9519	J64384100	Japan	17-Jun-22	31-Mar-22	Annual	JP3981200003	Management	8	Elect Director	Directors Related	For	For
Renova, Inc. (Japan)	9519	J64384100	Japan	17-Jun-22	31-Mar-22	Annual	JP3981200003	Management	9	Elect Director	Directors Related	For	For
Renova, Inc. (Japan)	9519	J64384100	Japan	17-Jun-22	31-Mar-22	Annual	JP3981200003	Management	10	Elect Director	Directors Related	For	For
Renova, Inc. (Japan)	9519	J64384100	Japan	17-Jun-22	31-Mar-22	Annual	JP3981200003	Management	11	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Sojitz Corp.	2768	J7608R119	Japan	17-Jun-22	31-Mar-22	Annual	JP3663900003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sojitz Corp.	2768	J7608R119	Japan	17-Jun-22	31-Mar-22	Annual	JP3663900003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
Sojitz Corp.	2768	J7608R119	Japan	17-Jun-22	31-Mar-22	Annual	JP3663900003	Management	3	Elect Director	Directors Related	For	For
Sojitz Corp.	2768	J7608R119	Japan	17-Jun-22	31-Mar-22	Annual	JP3663900003	Management	4	Elect Director	Directors Related	For	For
Sojitz Corp.	2768	J7608R119	Japan	17-Jun-22	31-Mar-22	Annual	JP3663900003	Management	5	Elect Director	Directors Related	For	For
Sojitz Corp.	2768	J7608R119	Japan	17-Jun-22	31-Mar-22	Annual	JP3663900003	Management	6	Elect Director	Directors Related	For	For
Sojitz Corp.	2768	J7608R119	Japan	17-Jun-22	31-Mar-22	Annual	JP3663900003	Management	7	Elect Director	Directors Related	For	For
Sojitz Corp.	2768	J7608R119	Japan	17-Jun-22	31-Mar-22	Annual	JP3663900003	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sojitz Corp.	2768	J7608R119	Japan	17-Jun-22	31-Mar-22	Annual	JP3663900003	Management	9	Elect Director	Directors Related	For	For
Sojitz Corp.	2768	J7608R119	Japan	17-Jun-22	31-Mar-22	Annual	JP3663900003	Management	10	Elect Director	Directors Related	For	For
Sojitz Corp.	2768	J7608R119	Japan	17-Jun-22	31-Mar-22	Annual	JP3663900003	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Tesco Plc	TSCO	G8T67X102	United Kingdor	17-Jun-22	15-Jun-22	Annual	GB00BLGZ9862	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Tesco Plc	TSCO	G8T67X102	United Kingdor	17-Jun-22	15-Jun-22	Annual	GB00BLGZ9862	Management	2	Approve Remuneration Policy	Non-Salary Comp.	For	For
Tesco Plc	TSCO	G8T67X102	United Kingdor	17-Jun-22	15-Jun-22	Annual	GB00BLGZ9862	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Tesco Plc	TSCO	G8T67X102	United Kingdor	17-Jun-22	15-Jun-22	Annual	GB00BLGZ9862	Management	4	Approve Dividends	Routine/Business	For	For
Tesco Plc	TSCO	G8T67X102	United Kingdor	17-Jun-22	15-Jun-22	Annual	GB00BLGZ9862	Management	5	Elect Director	Directors Related	For	For
Tesco Plc	TSCO	G8T67X102	United Kingdor	17-Jun-22	15-Jun-22	Annual	GB00BLGZ9862	Management	6	Elect Director	Directors Related	For	For
Tesco Plc	TSCO	G8T67X102	United Kingdor	17-Jun-22	15-Jun-22	Annual	GB00BLGZ9862	Management	7	Elect Director	Directors Related	For	Against
Tesco Plc	TSCO	G8T67X102	United Kingdor	17-Jun-22	15-Jun-22	Annual	GB00BLGZ9862	Management	8	Elect Director	Directors Related	For	For
Tesco Plc	TSCO	G8T67X102	United Kingdor	17-Jun-22	15-Jun-22	Annual	GB00BLGZ9862	Management	9	Elect Director	Directors Related	For	For
Tesco Plc	TSCO	G8T67X102	United Kingdor	17-Jun-22	15-Jun-22	Annual	GB00BLGZ9862	Management	10	Elect Director	Directors Related	For	For
Tesco Plc	TSCO	G8T67X102	United Kingdor	17-Jun-22	15-Jun-22	Annual	GB00BLGZ9862	Management	11	Elect Director	Directors Related	For	For
Tesco Plc	TSCO	G8T67X102	United Kingdor	17-Jun-22	15-Jun-22	Annual	GB00BLGZ9862	Management	12	Elect Director	Directors Related	For	For
Tesco Plc	TSCO	G8T67X102	United Kingdor	17-Jun-22	15-Jun-22	Annual	GB00BLGZ9862	Management	13	Elect Director	Directors Related	For	For
Tesco Plc	TSCO	G8T67X102	United Kingdor	17-Jun-22	15-Jun-22	Annual	GB00BLGZ9862	Management	14	Elect Director	Directors Related	For	For
Tesco Plc	TSCO	G8T67X102	United Kingdor	17-Jun-22	15-Jun-22	Annual	GB00BLGZ9862	Management	15	Elect Director	Directors Related	For	For
Tesco Plc	TSCO	G8T67X102	United Kingdor	17-Jun-22	15-Jun-22	Annual	GB00BLGZ9862	Management	16	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tesco Plc	TSCO	G8T67X102	United Kingdom	17-Jun-22	15-Jun-22	Annual	GB00BLGZ9862	Management	17	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Tesco Plc	TSCO	G8T67X102	United Kingdom	17-Jun-22	15-Jun-22	Annual	GB00BLGZ9862	Management	18	Approve Political Donations	Routine/Business	For	For
Tesco Plc	TSCO	G8T67X102	United Kingdom	17-Jun-22	15-Jun-22	Annual	GB00BLGZ9862	Management	19	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Tesco Plc	TSCO	G8T67X102	United Kingdom	17-Jun-22	15-Jun-22	Annual	GB00BLGZ9862	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Tesco Plc	TSCO	G8T67X102	United Kingdom	17-Jun-22	15-Jun-22	Annual	GB00BLGZ9862	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Tesco Plc	TSCO	G8T67X102	United Kingdom	17-Jun-22	15-Jun-22	Annual	GB00BLGZ9862	Management	22	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tesco Plc	TSCO	G8T67X102	United Kingdom	17-Jun-22	15-Jun-22	Annual	GB00BLGZ9862	Management	23	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
The Shizuoka Bank Ltd.	8355	J74444100	Japan	17-Jun-22	31-Mar-22	Annual	JP3351200005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
The Shizuoka Bank Ltd.	8355	J74444100	Japan	17-Jun-22	31-Mar-22	Annual	JP3351200005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
The Shizuoka Bank Ltd.	8355	J74444100	Japan	17-Jun-22	31-Mar-22	Annual	JP3351200005	Management	3	Elect Director	Directors Related	For	Against
The Shizuoka Bank Ltd.	8355	J74444100	Japan	17-Jun-22	31-Mar-22	Annual	JP3351200005	Management	4	Elect Director	Directors Related	For	Against
The Shizuoka Bank Ltd.	8355	J74444100	Japan	17-Jun-22	31-Mar-22	Annual	JP3351200005	Management	5	Elect Director	Directors Related	For	For
The Shizuoka Bank Ltd.	8355	J74444100	Japan	17-Jun-22	31-Mar-22	Annual	JP3351200005	Management	6	Elect Director	Directors Related	For	For
The Shizuoka Bank Ltd.	8355	J74444100	Japan	17-Jun-22	31-Mar-22	Annual	JP3351200005	Management	7	Elect Director	Directors Related	For	For
The Shizuoka Bank Ltd.	8355	J74444100	Japan	17-Jun-22	31-Mar-22	Annual	JP3351200005	Management	8	Elect Director	Directors Related	For	For
The Shizuoka Bank Ltd.	8355	J74444100	Japan	17-Jun-22	31-Mar-22	Annual	JP3351200005	Management	9	Elect Director	Directors Related	For	For
The Shizuoka Bank Ltd.	8355	J74444100	Japan	17-Jun-22	31-Mar-22	Annual	JP3351200005	Management	10	Elect Director	Directors Related	For	For
The Shizuoka Bank Ltd.	8355	J74444100	Japan	17-Jun-22	31-Mar-22	Annual	JP3351200005	Management	11	Elect Director	Directors Related	For	For
The Shizuoka Bank Ltd.	8355	J74444100	Japan	17-Jun-22	31-Mar-22	Annual	JP3351200005	Management	12	Approve Formation of Holding Company	Reorg. and Mergers	For	For
Z Holdings Corp.	4689	J9894K105	Japan	17-Jun-22	31-Mar-22	Annual	JP3933800009	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Z Holdings Corp.	4689	J9894K105	Japan	17-Jun-22	31-Mar-22	Annual	JP3933800009	Management	2	Elect Director	Directors Related	For	For
Z Holdings Corp.	4689	J9894K105	Japan	17-Jun-22	31-Mar-22	Annual	JP3933800009	Management	3	Elect Director	Directors Related	For	For
Z Holdings Corp.	4689	J9894K105	Japan	17-Jun-22	31-Mar-22	Annual	JP3933800009	Management	4	Elect Director	Directors Related	For	For
Z Holdings Corp.	4689	J9894K105	Japan	17-Jun-22	31-Mar-22	Annual	JP3933800009	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Z Holdings Corp.	4689	J9894K105	Japan	17-Jun-22	31-Mar-22	Annual	JP3933800009	Management	6	Elect Director	Directors Related	For	For
Z Holdings Corp.	4689	J9894K105	Japan	17-Jun-22	31-Mar-22	Annual	JP3933800009	Management	7	Elect Director	Directors Related	For	For
Z Holdings Corp.	4689	J9894K105	Japan	17-Jun-22	31-Mar-22	Annual	JP3933800009	Management	8	Elect Director	Directors Related	For	For
Z Holdings Corp.	4689	J9894K105	Japan	17-Jun-22	31-Mar-22	Annual	JP3933800009	Management	9	Elect Director	Directors Related	For	For
Z Holdings Corp.	4689	J9894K105	Japan	17-Jun-22	31-Mar-22	Annual	JP3933800009	Management	10	Elect Director	Directors Related	For	For
Z Holdings Corp.	4689	J9894K105	Japan	17-Jun-22	31-Mar-22	Annual	JP3933800009	Management	11	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Z Holdings Corp.	4689	J9894K105	Japan	17-Jun-22	31-Mar-22	Annual	JP3933800009	Management	12	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Z Holdings Corp.	4689	J9894K105	Japan	17-Jun-22	31-Mar-22	Annual	JP3933800009	Management	13	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Z Holdings Corp.	4689	J9894K105	Japan	17-Jun-22	31-Mar-22	Annual	JP3933800009	Management	14	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Taiyo Holdings Co., Ltd.	4626	J80013105	Japan	18-Jun-22	31-Mar-22	Annual	JP3449100001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Taiyo Holdings Co., Ltd.	4626	J80013105	Japan	18-Jun-22	31-Mar-22	Annual	JP3449100001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
Taiyo Holdings Co., Ltd.	4626	J80013105	Japan	18-Jun-22	31-Mar-22	Annual	JP3449100001	Management	3	Elect Director	Directors Related	For	For
Taiyo Holdings Co., Ltd.	4626	J80013105	Japan	18-Jun-22	31-Mar-22	Annual	JP3449100001	Management	4	Elect Director	Directors Related	For	For
Taiyo Holdings Co., Ltd.	4626	J80013105	Japan	18-Jun-22	31-Mar-22	Annual	JP3449100001	Management	5	Elect Director	Directors Related	For	For
Taiyo Holdings Co., Ltd.	4626	J80013105	Japan	18-Jun-22	31-Mar-22	Annual	JP3449100001	Management	6	Elect Director	Directors Related	For	For
Taiyo Holdings Co., Ltd.	4626	J80013105	Japan	18-Jun-22	31-Mar-22	Annual	JP3449100001	Management	7	Elect Director	Directors Related	For	For
Taiyo Holdings Co., Ltd.	4626	J80013105	Japan	18-Jun-22	31-Mar-22	Annual	JP3449100001	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Taiyo Holdings Co., Ltd.	4626	J80013105	Japan	18-Jun-22	31-Mar-22	Annual	JP3449100001	Management	9	Elect Director	Directors Related	For	For
Taiyo Holdings Co., Ltd.	4626	J80013105	Japan	18-Jun-22	31-Mar-22	Annual	JP3449100001	Management	10	Elect Director	Directors Related	For	For
Taiyo Holdings Co., Ltd.	4626	J80013105	Japan	18-Jun-22	31-Mar-22	Annual	JP3449100001	Management	11	Elect Director	Directors Related	For	For
Taiyo Holdings Co., Ltd.	4626	J80013105	Japan	18-Jun-22	31-Mar-22	Annual	JP3449100001	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Taiyo Holdings Co., Ltd.	4626	J80013105	Japan	18-Jun-22	31-Mar-22	Annual	JP3449100001	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Taiyo Holdings Co., Ltd.	4626	J80013105	Japan	18-Jun-22	31-Mar-22	Annual	JP3449100001	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Taiyo Holdings Co., Ltd.	4626	J80013105	Japan	18-Jun-22	31-Mar-22	Annual	JP3449100001	Management	15	Approve/Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For	For
Taiyo Holdings Co., Ltd.	4626	J80013105	Japan	18-Jun-22	31-Mar-22	Annual	JP3449100001	Management	16	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ANA HOLDINGS INC.	9202	J0156Q112	Japan	20-Jun-22	31-Mar-22	Annual	JP3429800000	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
ANA HOLDINGS INC.	9202	J0156Q112	Japan	20-Jun-22	31-Mar-22	Annual	JP3429800000	Management	2	Elect Director	Directors Related	For	For
ANA HOLDINGS INC.	9202	J0156Q112	Japan	20-Jun-22	31-Mar-22	Annual	JP3429800000	Management	3	Elect Director	Directors Related	For	For
ANA HOLDINGS INC.	9202	J0156Q112	Japan	20-Jun-22	31-Mar-22	Annual	JP3429800000	Management	4	Elect Director	Directors Related	For	For
ANA HOLDINGS INC.	9202	J0156Q112	Japan	20-Jun-22	31-Mar-22	Annual	JP3429800000	Management	5	Elect Director	Directors Related	For	For
ANA HOLDINGS INC.	9202	J0156Q112	Japan	20-Jun-22	31-Mar-22	Annual	JP3429800000	Management	6	Elect Director	Directors Related	For	For
ANA HOLDINGS INC.	9202	J0156Q112	Japan	20-Jun-22	31-Mar-22	Annual	JP3429800000	Management	7	Elect Director	Directors Related	For	For
ANA HOLDINGS INC.	9202	J0156Q112	Japan	20-Jun-22	31-Mar-22	Annual	JP3429800000	Management	8	Elect Director	Directors Related	For	For
ANA HOLDINGS INC.	9202	J0156Q112	Japan	20-Jun-22	31-Mar-22	Annual	JP3429800000	Management	9	Elect Director	Directors Related	For	For
ANA HOLDINGS INC.	9202	J0156Q112	Japan	20-Jun-22	31-Mar-22	Annual	JP3429800000	Management	10	Elect Director	Directors Related	For	For
ANA HOLDINGS INC.	9202	J0156Q112	Japan	20-Jun-22	31-Mar-22	Annual	JP3429800000	Management	11	Elect Director	Directors Related	For	For
ANA HOLDINGS INC.	9202	J0156Q112	Japan	20-Jun-22	31-Mar-22	Annual	JP3429800000	Management	12	Elect Director	Directors Related	For	For
ANA HOLDINGS INC.	9202	J0156Q112	Japan	20-Jun-22	31-Mar-22	Annual	JP3429800000	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
ANA HOLDINGS INC.	9202	J0156Q112	Japan	20-Jun-22	31-Mar-22	Annual	JP3429800000	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Astellas Pharma, Inc.	4503	J03393105	Japan	20-Jun-22	31-Mar-22	Annual	JP3942400007	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Astellas Pharma, Inc.	4503	J03393105	Japan	20-Jun-22	31-Mar-22	Annual	JP3942400007	Management	2	Elect Director	Directors Related	For	For
Astellas Pharma, Inc.	4503	J03393105	Japan	20-Jun-22	31-Mar-22	Annual	JP3942400007	Management	3	Elect Director	Directors Related	For	For
Astellas Pharma, Inc.	4503	J03393105	Japan	20-Jun-22	31-Mar-22	Annual	JP3942400007	Management	4	Elect Director	Directors Related	For	For
Astellas Pharma, Inc.	4503	J03393105	Japan	20-Jun-22	31-Mar-22	Annual	JP3942400007	Management	5	Elect Director	Directors Related	For	For
Astellas Pharma, Inc.	4503	J03393105	Japan	20-Jun-22	31-Mar-22	Annual	JP3942400007	Management	6	Elect Director	Directors Related	For	For
Astellas Pharma, Inc.	4503	J03393105	Japan	20-Jun-22	31-Mar-22	Annual	JP3942400007	Management	7	Elect Director	Directors Related	For	For
Astellas Pharma, Inc.	4503	J03393105	Japan	20-Jun-22	31-Mar-22	Annual	JP3942400007	Management	8	Elect Director	Directors Related	For	For
Astellas Pharma, Inc.	4503	J03393105	Japan	20-Jun-22	31-Mar-22	Annual	JP3942400007	Management	9	Elect Director	Directors Related	For	For
Astellas Pharma, Inc.	4503	J03393105	Japan	20-Jun-22	31-Mar-22	Annual	JP3942400007	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BANDAI NAMCO Holdings, Inc.	7832	Y0606D102	Japan	20-Jun-22	31-Mar-22	Annual	JP3778630008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
BANDAI NAMCO Holdings, Inc.	7832	Y0606D102	Japan	20-Jun-22	31-Mar-22	Annual	JP3778630008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
BANDAI NAMCO Holdings, Inc.	7832	Y0606D102	Japan	20-Jun-22	31-Mar-22	Annual	JP3778630008	Management	3	Elect Director	Directors Related	For	For
BANDAI NAMCO Holdings, Inc.	7832	Y0606D102	Japan	20-Jun-22	31-Mar-22	Annual	JP3778630008	Management	4	Elect Director	Directors Related	For	For
BANDAI NAMCO Holdings, Inc.	7832	Y0606D102	Japan	20-Jun-22	31-Mar-22	Annual	JP3778630008	Management	5	Elect Director	Directors Related	For	For
BANDAI NAMCO Holdings, Inc.	7832	Y0606D102	Japan	20-Jun-22	31-Mar-22	Annual	JP3778630008	Management	6	Elect Director	Directors Related	For	For
BANDAI NAMCO Holdings, Inc.	7832	Y0606D102	Japan	20-Jun-22	31-Mar-22	Annual	JP3778630008	Management	7	Elect Director	Directors Related	For	For
BANDAI NAMCO Holdings, Inc.	7832	Y0606D102	Japan	20-Jun-22	31-Mar-22	Annual	JP3778630008	Management	8	Elect Director	Directors Related	For	For
BANDAI NAMCO Holdings, Inc.	7832	Y0606D102	Japan	20-Jun-22	31-Mar-22	Annual	JP3778630008	Management	9	Elect Director	Directors Related	For	For
BANDAI NAMCO Holdings, Inc.	7832	Y0606D102	Japan	20-Jun-22	31-Mar-22	Annual	JP3778630008	Management	10	Elect Director	Directors Related	For	For
BANDAI NAMCO Holdings, Inc.	7832	Y0606D102	Japan	20-Jun-22	31-Mar-22	Annual	JP3778630008	Management	11	Elect Director	Directors Related	For	For
BANDAI NAMCO Holdings, Inc.	7832	Y0606D102	Japan	20-Jun-22	31-Mar-22	Annual	JP3778630008	Management	12	Elect Director	Directors Related	For	For
BANDAI NAMCO Holdings, Inc.	7832	Y0606D102	Japan	20-Jun-22	31-Mar-22	Annual	JP3778630008	Management	13	Elect Director	Directors Related	For	For
BANDAI NAMCO Holdings, Inc.	7832	Y0606D102	Japan	20-Jun-22	31-Mar-22	Annual	JP3778630008	Management	14	Elect Director	Directors Related	For	For
BANDAI NAMCO Holdings, Inc.	7832	Y0606D102	Japan	20-Jun-22	31-Mar-22	Annual	JP3778630008	Management	15	Elect Director	Directors Related	For	For
BANDAI NAMCO Holdings, Inc.	7832	Y0606D102	Japan	20-Jun-22	31-Mar-22	Annual	JP3778630008	Management	16	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BANDAI NAMCO Holdings, Inc.	7832	Y0606D102	Japan	20-Jun-22	31-Mar-22	Annual	JP3778630008	Management	17	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
BANDAI NAMCO Holdings, Inc.	7832	Y0606D102	Japan	20-Jun-22	31-Mar-22	Annual	JP3778630008	Management	18	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
BANDAI NAMCO Holdings, Inc.	7832	Y0606D102	Japan	20-Jun-22	31-Mar-22	Annual	JP3778630008	Management	19	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Bank of Georgia Group Plc	BGEO	G0R1NA104	United Kingdom	20-Jun-22	16-Jun-22	Annual	GB00BF4HYT85	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Bank of Georgia Group Plc	BGEO	G0R1NA104	United Kingdom	20-Jun-22	16-Jun-22	Annual	GB00BF4HYT85	Management	2	Approve Dividends	Routine/Business	For	For
Bank of Georgia Group Plc	BGEO	G0R1NA104	United Kingdom	20-Jun-22	16-Jun-22	Annual	GB00BF4HYT85	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Bank of Georgia Group Plc	BGEO	G0R1NA104	United Kingdom	20-Jun-22	16-Jun-22	Annual	GB00BF4HYT85	Management	4	Approve Remuneration Policy	Non-Salary Comp.	For	For
Bank of Georgia Group Plc	BGEO	G0R1NA104	United Kingdom	20-Jun-22	16-Jun-22	Annual	GB00BF4HYT85	Management	5	Elect Director	Directors Related	For	For
Bank of Georgia Group Plc	BGEO	G0R1NA104	United Kingdom	20-Jun-22	16-Jun-22	Annual	GB00BF4HYT85	Management	6	Elect Director	Directors Related	For	For
Bank of Georgia Group Plc	BGEO	G0R1NA104	United Kingdom	20-Jun-22	16-Jun-22	Annual	GB00BF4HYT85	Management	7	Elect Director	Directors Related	For	For
Bank of Georgia Group Plc	BGEO	G0R1NA104	United Kingdom	20-Jun-22	16-Jun-22	Annual	GB00BF4HYT85	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bank of Georgia Group Plc	BGEO	G0R1NA104	United Kingdom	20-Jun-22	16-Jun-22	Annual	GB00BF4HYT85	Management	9	Elect Director	Directors Related	For	For
Bank of Georgia Group Plc	BGEO	G0R1NA104	United Kingdom	20-Jun-22	16-Jun-22	Annual	GB00BF4HYT85	Management	10	Elect Director	Directors Related	For	For
Bank of Georgia Group Plc	BGEO	G0R1NA104	United Kingdom	20-Jun-22	16-Jun-22	Annual	GB00BF4HYT85	Management	11	Elect Director	Directors Related	For	For
Bank of Georgia Group Plc	BGEO	G0R1NA104	United Kingdom	20-Jun-22	16-Jun-22	Annual	GB00BF4HYT85	Management	12	Elect Director	Directors Related	For	For
Bank of Georgia Group Plc	BGEO	G0R1NA104	United Kingdom	20-Jun-22	16-Jun-22	Annual	GB00BF4HYT85	Management	13	Elect Director	Directors Related	For	For
Bank of Georgia Group Plc	BGEO	G0R1NA104	United Kingdom	20-Jun-22	16-Jun-22	Annual	GB00BF4HYT85	Management	14	Ratify Auditors	Routine/Business	For	For
Bank of Georgia Group Plc	BGEO	G0R1NA104	United Kingdom	20-Jun-22	16-Jun-22	Annual	GB00BF4HYT85	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Bank of Georgia Group Plc	BGEO	G0R1NA104	United Kingdom	20-Jun-22	16-Jun-22	Annual	GB00BF4HYT85	Management	16	Approve Political Donations	Routine/Business	For	For
Bank of Georgia Group Plc	BGEO	G0R1NA104	United Kingdom	20-Jun-22	16-Jun-22	Annual	GB00BF4HYT85	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Bank of Georgia Group Plc	BGEO	G0R1NA104	United Kingdom	20-Jun-22	16-Jun-22	Annual	GB00BF4HYT85	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bank of Georgia Group Plc	BGEO	G0R1NA104	United Kingdom	20-Jun-22	16-Jun-22	Annual	GB00BF4HYT85	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Bank of Georgia Group Plc	BGEO	G0R1NA104	United Kingdom	20-Jun-22	16-Jun-22	Annual	GB00BF4HYT85	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
Corporacion Financiera Alba SA	ALB	E33391132	Spain	20-Jun-22	15-Jun-22	Annual/Sp	ES0117160111	Management	1	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Corporacion Financiera Alba SA	ALB	E33391132	Spain	20-Jun-22	15-Jun-22	Annual/Sp	ES0117160111	Management	2	Approve Discharge of Board and President	Directors Related	For	For
Corporacion Financiera Alba SA	ALB	E33391132	Spain	20-Jun-22	15-Jun-22	Annual/Sp	ES0117160111	Management	3	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For
Corporacion Financiera Alba SA	ALB	E33391132	Spain	20-Jun-22	15-Jun-22	Annual/Sp	ES0117160111	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Corporacion Financiera Alba SA	ALB	E33391132	Spain	20-Jun-22	15-Jun-22	Annual/Sp	ES0117160111	Management	5	Elect Director	Directors Related	For	Against
Corporacion Financiera Alba SA	ALB	E33391132	Spain	20-Jun-22	15-Jun-22	Annual/Sp	ES0117160111	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Corporacion Financiera Alba SA	ALB	E33391132	Spain	20-Jun-22	15-Jun-22	Annual/Sp	ES0117160111	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Corporacion Financiera Alba SA	ALB	E33391132	Spain	20-Jun-22	15-Jun-22	Annual/Sp	ES0117160111	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against
Corporacion Financiera Alba SA	ALB	E33391132	Spain	20-Jun-22	15-Jun-22	Annual/Sp	ES0117160111	Management	9	Approve Share Appreciation Rights/Approve Phantom Option Plan	Non-Salary Comp.	For	For
Corporacion Financiera Alba SA	ALB	E33391132	Spain	20-Jun-22	15-Jun-22	Annual/Sp	ES0117160111	Management	10	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Capitalization	For	For
Corporacion Financiera Alba SA	ALB	E33391132	Spain	20-Jun-22	15-Jun-22	Annual/Sp	ES0117160111	Management	11	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Corporacion Financiera Alba SA	ALB	E33391132	Spain	20-Jun-22	15-Jun-22	Annual/Sp	ES0117160111	Management	12	Approve Minutes of Previous Meeting	Routine/Business	For	For
Inmobiliaria Colonial SOCIMI SA	COL	E6451E105	Spain	20-Jun-22	15-Jun-22	Annual	ES0139140174	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Inmobiliaria Colonial SOCIMI SA	COL	E6451E105	Spain	20-Jun-22	15-Jun-22	Annual	ES0139140174	Management	2	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Inmobiliaria Colonial SOCIMI SA	COL	E6451E105	Spain	20-Jun-22	15-Jun-22	Annual	ES0139140174	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Inmobiliaria Colonial SOCIMI SA	COL	E6451E105	Spain	20-Jun-22	15-Jun-22	Annual	ES0139140174	Management	4	Approve Dividends	Routine/Business	For	For
Inmobiliaria Colonial SOCIMI SA	COL	E6451E105	Spain	20-Jun-22	15-Jun-22	Annual	ES0139140174	Management	5	Approve Discharge of Board and President	Directors Related	For	For
Inmobiliaria Colonial SOCIMI SA	COL	E6451E105	Spain	20-Jun-22	15-Jun-22	Annual	ES0139140174	Management	6	Ratify Auditors	Routine/Business	For	For
Inmobiliaria Colonial SOCIMI SA	COL	E6451E105	Spain	20-Jun-22	15-Jun-22	Annual	ES0139140174	Management	7	Authorize Share Repurchase Program	Capitalization	For	For
Inmobiliaria Colonial SOCIMI SA	COL	E6451E105	Spain	20-Jun-22	15-Jun-22	Annual	ES0139140174	Management	8	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Inmobiliaria Colonial SOCIMI SA	COL	E6451E105	Spain	20-Jun-22	15-Jun-22	Annual	ES0139140174	Management	9	Elect Director	Directors Related	For	Against
Inmobiliaria Colonial SOCIMI SA	COL	E6451E105	Spain	20-Jun-22	15-Jun-22	Annual	ES0139140174	Management	10	Elect Director	Directors Related	For	Against
Inmobiliaria Colonial SOCIMI SA	COL	E6451E105	Spain	20-Jun-22	15-Jun-22	Annual	ES0139140174	Management	11	Elect Director	Directors Related	For	Against
Inmobiliaria Colonial SOCIMI SA	COL	E6451E105	Spain	20-Jun-22	15-Jun-22	Annual	ES0139140174	Management	12	Elect Director	Directors Related	For	Against
Inmobiliaria Colonial SOCIMI SA	COL	E6451E105	Spain	20-Jun-22	15-Jun-22	Annual	ES0139140174	Management	13	Elect Director	Directors Related	For	For
Inmobiliaria Colonial SOCIMI SA	COL	E6451E105	Spain	20-Jun-22	15-Jun-22	Annual	ES0139140174	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Inmobiliaria Colonial SOCIMI SA	COL	E6451E105	Spain	20-Jun-22	15-Jun-22	Annual	ES0139140174	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Inmobiliaria Colonial SOCIMI SA	COL	E6451E105	Spain	20-Jun-22	15-Jun-22	Annual	ES0139140174	Management	16	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Nomura Holdings, Inc.	8604	J58646100	Japan	20-Jun-22	31-Mar-22	Annual	JP3762600009	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nomura Holdings, Inc.	8604	J58646100	Japan	20-Jun-22	31-Mar-22	Annual	JP3762600009	Management	2	Elect Director	Directors Related	For	For
Nomura Holdings, Inc.	8604	J58646100	Japan	20-Jun-22	31-Mar-22	Annual	JP3762600009	Management	3	Elect Director	Directors Related	For	For
Nomura Holdings, Inc.	8604	J58646100	Japan	20-Jun-22	31-Mar-22	Annual	JP3762600009	Management	4	Elect Director	Directors Related	For	For
Nomura Holdings, Inc.	8604	J58646100	Japan	20-Jun-22	31-Mar-22	Annual	JP3762600009	Management	5	Elect Director	Directors Related	For	For
Nomura Holdings, Inc.	8604	J58646100	Japan	20-Jun-22	31-Mar-22	Annual	JP3762600009	Management	6	Elect Director	Directors Related	For	For
Nomura Holdings, Inc.	8604	J58646100	Japan	20-Jun-22	31-Mar-22	Annual	JP3762600009	Management	7	Elect Director	Directors Related	For	For
Nomura Holdings, Inc.	8604	J58646100	Japan	20-Jun-22	31-Mar-22	Annual	JP3762600009	Management	8	Elect Director	Directors Related	For	For
Nomura Holdings, Inc.	8604	J58646100	Japan	20-Jun-22	31-Mar-22	Annual	JP3762600009	Management	9	Elect Director	Directors Related	For	For
Nomura Holdings, Inc.	8604	J58646100	Japan	20-Jun-22	31-Mar-22	Annual	JP3762600009	Management	10	Elect Director	Directors Related	For	For
Nomura Holdings, Inc.	8604	J58646100	Japan	20-Jun-22	31-Mar-22	Annual	JP3762600009	Management	11	Elect Director	Directors Related	For	For
Nomura Holdings, Inc.	8604	J58646100	Japan	20-Jun-22	31-Mar-22	Annual	JP3762600009	Management	12	Elect Director	Directors Related	For	For
Nomura Holdings, Inc.	8604	J58646100	Japan	20-Jun-22	31-Mar-22	Annual	JP3762600009	Management	13	Elect Director	Directors Related	For	For
Seven Bank Ltd.	8410	J7164A104	Japan	20-Jun-22	31-Mar-22	Annual	JP3105220002	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Seven Bank Ltd.	8410	J7164A104	Japan	20-Jun-22	31-Mar-22	Annual	JP3105220002	Management	2	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Seven Bank Ltd.	8410	J7164A104	Japan	20-Jun-22	31-Mar-22	Annual	JP3105220002	Management	3	Elect Director	Directors Related	For	For
Seven Bank Ltd.	8410	J7164A104	Japan	20-Jun-22	31-Mar-22	Annual	JP3105220002	Management	4	Elect Director	Directors Related	For	For
Seven Bank Ltd.	8410	J7164A104	Japan	20-Jun-22	31-Mar-22	Annual	JP3105220002	Management	5	Elect Director	Directors Related	For	For
Seven Bank Ltd.	8410	J7164A104	Japan	20-Jun-22	31-Mar-22	Annual	JP3105220002	Management	6	Elect Director	Directors Related	For	For
Seven Bank Ltd.	8410	J7164A104	Japan	20-Jun-22	31-Mar-22	Annual	JP3105220002	Management	7	Elect Director	Directors Related	For	For
Seven Bank Ltd.	8410	J7164A104	Japan	20-Jun-22	31-Mar-22	Annual	JP3105220002	Management	8	Elect Director	Directors Related	For	For
Seven Bank Ltd.	8410	J7164A104	Japan	20-Jun-22	31-Mar-22	Annual	JP3105220002	Management	9	Elect Director	Directors Related	For	For
Seven Bank Ltd.	8410	J7164A104	Japan	20-Jun-22	31-Mar-22	Annual	JP3105220002	Management	10	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
AIFUL Corp.	8515	J00557108	Japan	21-Jun-22	31-Mar-22	Annual	JP3105040004	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
AIFUL Corp.	8515	J00557108	Japan	21-Jun-22	31-Mar-22	Annual	JP3105040004	Management	2	Elect Director	Directors Related	For	For
AIFUL Corp.	8515	J00557108	Japan	21-Jun-22	31-Mar-22	Annual	JP3105040004	Management	3	Elect Director	Directors Related	For	For
AIFUL Corp.	8515	J00557108	Japan	21-Jun-22	31-Mar-22	Annual	JP3105040004	Management	4	Elect Director	Directors Related	For	For
AIFUL Corp.	8515	J00557108	Japan	21-Jun-22	31-Mar-22	Annual	JP3105040004	Management	5	Elect Director	Directors Related	For	For
AIFUL Corp.	8515	J00557108	Japan	21-Jun-22	31-Mar-22	Annual	JP3105040004	Management	6	Elect Director	Directors Related	For	For
AIFUL Corp.	8515	J00557108	Japan	21-Jun-22	31-Mar-22	Annual	JP3105040004	Management	7	Elect Director	Directors Related	For	For
AIFUL Corp.	8515	J00557108	Japan	21-Jun-22	31-Mar-22	Annual	JP3105040004	Management	8	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Argosy Property Limited	ARG	Q0525Z126	New Zealand	21-Jun-22	19-Jun-22	Annual	NZARGE0010S7	Management	1	Elect Director	Directors Related	For	For
Argosy Property Limited	ARG	Q0525Z126	New Zealand	21-Jun-22	19-Jun-22	Annual	NZARGE0010S7	Management	2	Elect Director	Directors Related	For	For
Argosy Property Limited	ARG	Q0525Z126	New Zealand	21-Jun-22	19-Jun-22	Annual	NZARGE0010S7	Management	3	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bike24 Holding AG	BIKE	D1R2Z9103	Germany	21-Jun-22	30-May-22	Annual	DE000A3CQ7F4	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Bike24 Holding AG	BIKE	D1R2Z9103	Germany	21-Jun-22	30-May-22	Annual	DE000A3CQ7F4	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Bike24 Holding AG	BIKE	D1R2Z9103	Germany	21-Jun-22	30-May-22	Annual	DE000A3CQ7F4	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Bike24 Holding AG	BIKE	D1R2Z9103	Germany	21-Jun-22	30-May-22	Annual	DE000A3CQ7F4	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Bike24 Holding AG	BIKE	D1R2Z9103	Germany	21-Jun-22	30-May-22	Annual	DE000A3CQ7F4	Management	5	Ratify Auditors	Routine/Business	For	For
Bike24 Holding AG	BIKE	D1R2Z9103	Germany	21-Jun-22	30-May-22	Annual	DE000A3CQ7F4	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bike24 Holding AG	BIKE	D1R2Z9103	Germany	21-Jun-22	30-May-22	Annual	DE000A3CQ7F4	Management	7	Approve Remuneration Policy	Non-Salary Comp.	For	For
Bike24 Holding AG	BIKE	D1R2Z9103	Germany	21-Jun-22	30-May-22	Annual	DE000A3CQ7F4	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Bike24 Holding AG	BIKE	D1R2Z9103	Germany	21-Jun-22	30-May-22	Annual	DE000A3CQ7F4	Management	9	Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers	For	For

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Bike24 Holding AG	BIKE	D1R2Z9103	Germany	21-Jun-22	30-May-22	Annual	DE000A3CQ7F4	Management	10	Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers	For	For
Coca-Cola HBC AG	CCH	H1512E100	Switzerland	21-Jun-22	17-Jun-22	Annual	CH0198251305	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Coca-Cola HBC AG	CCH	H1512E100	Switzerland	21-Jun-22	17-Jun-22	Annual	CH0198251305	Management	2	Approve Treatment of Net Loss	Routine/Business	For	For
Coca-Cola HBC AG	CCH	H1512E100	Switzerland	21-Jun-22	17-Jun-22	Annual	CH0198251305	Management	3	Approve Dividends	Routine/Business	For	For
Coca-Cola HBC AG	CCH	H1512E100	Switzerland	21-Jun-22	17-Jun-22	Annual	CH0198251305	Management	4	Approve Discharge of Management Board	Directors Related	For	For
Coca-Cola HBC AG	CCH	H1512E100	Switzerland	21-Jun-22	17-Jun-22	Annual	CH0198251305	Management	5	Elect Director	Directors Related	For	Against
Coca-Cola HBC AG	CCH	H1512E100	Switzerland	21-Jun-22	17-Jun-22	Annual	CH0198251305	Management	6	Elect Director	Directors Related	For	Against
Coca-Cola HBC AG	CCH	H1512E100	Switzerland	21-Jun-22	17-Jun-22	Annual	CH0198251305	Management	7	Elect Director	Directors Related	For	Against
Coca-Cola HBC AG	CCH	H1512E100	Switzerland	21-Jun-22	17-Jun-22	Annual	CH0198251305	Management	8	Elect Director	Directors Related	For	For
Coca-Cola HBC AG	CCH	H1512E100	Switzerland	21-Jun-22	17-Jun-22	Annual	CH0198251305	Management	9	Elect Director	Directors Related	For	For
Coca-Cola HBC AG	CCH	H1512E100	Switzerland	21-Jun-22	17-Jun-22	Annual	CH0198251305	Management	10	Elect Director	Directors Related	For	For
Coca-Cola HBC AG	CCH	H1512E100	Switzerland	21-Jun-22	17-Jun-22	Annual	CH0198251305	Management	11	Elect Director	Directors Related	For	Against
Coca-Cola HBC AG	CCH	H1512E100	Switzerland	21-Jun-22	17-Jun-22	Annual	CH0198251305	Management	12	Elect Director	Directors Related	For	Against
Coca-Cola HBC AG	CCH	H1512E100	Switzerland	21-Jun-22	17-Jun-22	Annual	CH0198251305	Management	13	Elect Director	Directors Related	For	Against
Coca-Cola HBC AG	CCH	H1512E100	Switzerland	21-Jun-22	17-Jun-22	Annual	CH0198251305	Management	14	Elect Director	Directors Related	For	Against
Coca-Cola HBC AG	CCH	H1512E100	Switzerland	21-Jun-22	17-Jun-22	Annual	CH0198251305	Management	15	Elect Director	Directors Related	For	For
Coca-Cola HBC AG	CCH	H1512E100	Switzerland	21-Jun-22	17-Jun-22	Annual	CH0198251305	Management	16	Elect Director	Directors Related	For	Against
Coca-Cola HBC AG	CCH	H1512E100	Switzerland	21-Jun-22	17-Jun-22	Annual	CH0198251305	Management	17	Elect Director	Directors Related	For	Against
Coca-Cola HBC AG	CCH	H1512E100	Switzerland	21-Jun-22	17-Jun-22	Annual	CH0198251305	Management	18	Designate X as Independent Proxy	Routine/Business	For	For
Coca-Cola HBC AG	CCH	H1512E100	Switzerland	21-Jun-22	17-Jun-22	Annual	CH0198251305	Management	19	Ratify Auditors	Routine/Business	For	For
Coca-Cola HBC AG	CCH	H1512E100	Switzerland	21-Jun-22	17-Jun-22	Annual	CH0198251305	Management	20	Ratify Auditors	Routine/Business	For	For

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Coca-Cola HBC AG	CCH	H1512E100	Switzerland	21-Jun-22	17-Jun-22	Annual	CH0198251305	Management	21	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Coca-Cola HBC AG	CCH	H1512E100	Switzerland	21-Jun-22	17-Jun-22	Annual	CH0198251305	Management	22	Approve Remuneration Policy	Non-Salary Comp.	For	For
Coca-Cola HBC AG	CCH	H1512E100	Switzerland	21-Jun-22	17-Jun-22	Annual	CH0198251305	Management	23	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Coca-Cola HBC AG	CCH	H1512E100	Switzerland	21-Jun-22	17-Jun-22	Annual	CH0198251305	Management	24	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Coca-Cola HBC AG	CCH	H1512E100	Switzerland	21-Jun-22	17-Jun-22	Annual	CH0198251305	Management	25	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Coca-Cola HBC AG	CCH	H1512E100	Switzerland	21-Jun-22	17-Jun-22	Annual	CH0198251305	Management	26	Authorize Share Repurchase Program	Capitalization	For	For
Coca-Cola HBC AG	CCH	H1512E100	Switzerland	21-Jun-22	17-Jun-22	Annual	CH0198251305	Management	27	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Concordia Financial Group, Ltd.	7186	J08613101	Japan	21-Jun-22	31-Mar-22	Annual	JP3305990008	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Concordia Financial Group, Ltd.	7186	J08613101	Japan	21-Jun-22	31-Mar-22	Annual	JP3305990008	Management	2	Elect Director	Directors Related	For	For
Concordia Financial Group, Ltd.	7186	J08613101	Japan	21-Jun-22	31-Mar-22	Annual	JP3305990008	Management	3	Elect Director	Directors Related	For	For

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Concordia Financial Group, Ltd.	7186	J08613101	Japan	21-Jun-22	31-Mar-22	Annual	JP3305990008	Management	4	Elect Director	Directors Related	For	For
Concordia Financial Group, Ltd.	7186	J08613101	Japan	21-Jun-22	31-Mar-22	Annual	JP3305990008	Management	5	Elect Director	Directors Related	For	For
Concordia Financial Group, Ltd.	7186	J08613101	Japan	21-Jun-22	31-Mar-22	Annual	JP3305990008	Management	6	Elect Director	Directors Related	For	For
Concordia Financial Group, Ltd.	7186	J08613101	Japan	21-Jun-22	31-Mar-22	Annual	JP3305990008	Management	7	Elect Director	Directors Related	For	For
Concordia Financial Group, Ltd.	7186	J08613101	Japan	21-Jun-22	31-Mar-22	Annual	JP3305990008	Management	8	Elect Director	Directors Related	For	For
DENSO Corp.	6902	J12075107	Japan	21-Jun-22	31-Mar-22	Annual	JP3551500006	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
DENSO Corp.	6902	J12075107	Japan	21-Jun-22	31-Mar-22	Annual	JP3551500006	Management	2	Elect Director	Directors Related	For	For
DENSO Corp.	6902	J12075107	Japan	21-Jun-22	31-Mar-22	Annual	JP3551500006	Management	3	Elect Director	Directors Related	For	For
DENSO Corp.	6902	J12075107	Japan	21-Jun-22	31-Mar-22	Annual	JP3551500006	Management	4	Elect Director	Directors Related	For	For
DENSO Corp.	6902	J12075107	Japan	21-Jun-22	31-Mar-22	Annual	JP3551500006	Management	5	Elect Director	Directors Related	For	For
DENSO Corp.	6902	J12075107	Japan	21-Jun-22	31-Mar-22	Annual	JP3551500006	Management	6	Elect Director	Directors Related	For	For
DENSO Corp.	6902	J12075107	Japan	21-Jun-22	31-Mar-22	Annual	JP3551500006	Management	7	Elect Director	Directors Related	For	For
DENSO Corp.	6902	J12075107	Japan	21-Jun-22	31-Mar-22	Annual	JP3551500006	Management	8	Elect Director	Directors Related	For	For
DENSO Corp.	6902	J12075107	Japan	21-Jun-22	31-Mar-22	Annual	JP3551500006	Management	9	Elect Director	Directors Related	For	For
DENSO Corp.	6902	J12075107	Japan	21-Jun-22	31-Mar-22	Annual	JP3551500006	Management	10	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Elia Group SA/NV	ELI	B35656105	Belgium	21-Jun-22	07-Jun-22	Extraordin	BE0003822393	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Elia Group SA/NV	ELI	B35656105	Belgium	21-Jun-22	07-Jun-22	Extraordin	BE0003822393	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Elia Group SA/NV	ELI	B35656105	Belgium	21-Jun-22	07-Jun-22	Extraordin	BE0003822393	Management	4	Approve/Amend All Employee Share Schemes	Non-Salary Comp.	For	For
Elia Group SA/NV	ELI	B35656105	Belgium	21-Jun-22	07-Jun-22	Extraordin	BE0003822393	Management	5	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Fuji Oil Holdings, Inc.	2607	J1499T102	Japan	21-Jun-22	31-Mar-22	Annual	JP3816400000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Fuji Oil Holdings, Inc.	2607	J1499T102	Japan	21-Jun-22	31-Mar-22	Annual	JP3816400000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Fuji Oil Holdings, Inc.	2607	J1499T102	Japan	21-Jun-22	31-Mar-22	Annual	JP3816400000	Management	3	Elect Director	Directors Related	For	For
Fuji Oil Holdings, Inc.	2607	J1499T102	Japan	21-Jun-22	31-Mar-22	Annual	JP3816400000	Management	4	Elect Director	Directors Related	For	For
Fuji Oil Holdings, Inc.	2607	J1499T102	Japan	21-Jun-22	31-Mar-22	Annual	JP3816400000	Management	5	Elect Director	Directors Related	For	For
Fuji Oil Holdings, Inc.	2607	J1499T102	Japan	21-Jun-22	31-Mar-22	Annual	JP3816400000	Management	6	Elect Director	Directors Related	For	For
Fuji Oil Holdings, Inc.	2607	J1499T102	Japan	21-Jun-22	31-Mar-22	Annual	JP3816400000	Management	7	Elect Director	Directors Related	For	For
Fuji Oil Holdings, Inc.	2607	J1499T102	Japan	21-Jun-22	31-Mar-22	Annual	JP3816400000	Management	8	Elect Director	Directors Related	For	For
Fuji Oil Holdings, Inc.	2607	J1499T102	Japan	21-Jun-22	31-Mar-22	Annual	JP3816400000	Management	9	Elect Director	Directors Related	For	For
Fuji Oil Holdings, Inc.	2607	J1499T102	Japan	21-Jun-22	31-Mar-22	Annual	JP3816400000	Management	10	Elect Director	Directors Related	For	For
Fuji Oil Holdings, Inc.	2607	J1499T102	Japan	21-Jun-22	31-Mar-22	Annual	JP3816400000	Management	11	Elect Director	Directors Related	For	For
Fuji Oil Holdings, Inc.	2607	J1499T102	Japan	21-Jun-22	31-Mar-22	Annual	JP3816400000	Management	12	Elect Director	Directors Related	For	For
Fuji Oil Holdings, Inc.	2607	J1499T102	Japan	21-Jun-22	31-Mar-22	Annual	JP3816400000	Management	13	Elect Director	Directors Related	For	Against
Fuji Oil Holdings, Inc.	2607	J1499T102	Japan	21-Jun-22	31-Mar-22	Annual	JP3816400000	Management	14	Elect Director	Directors Related	For	For
Fuji Oil Holdings, Inc.	2607	J1499T102	Japan	21-Jun-22	31-Mar-22	Annual	JP3816400000	Management	15	Elect Alternate/Deputy Directors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fuji Oil Holdings, Inc.	2607	J1499T102	Japan	21-Jun-22	31-Mar-22	Annual	JP3816400000	Management	16	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Fuji Oil Holdings, Inc.	2607	J1499T102	Japan	21-Jun-22	31-Mar-22	Annual	JP3816400000	Management	17	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
Fuji Oil Holdings, Inc.	2607	J1499T102	Japan	21-Jun-22	31-Mar-22	Annual	JP3816400000	Management	18	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Fukuyama Transporting Co., Ltd.	9075	J16212136	Japan	21-Jun-22	31-Mar-22	Annual	JP3806800003	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Fukuyama Transporting Co., Ltd.	9075	J16212136	Japan	21-Jun-22	31-Mar-22	Annual	JP3806800003	Management	2	Elect Director	Directors Related	For	For
Fukuyama Transporting Co., Ltd.	9075	J16212136	Japan	21-Jun-22	31-Mar-22	Annual	JP3806800003	Management	3	Elect Director	Directors Related	For	For
Fukuyama Transporting Co., Ltd.	9075	J16212136	Japan	21-Jun-22	31-Mar-22	Annual	JP3806800003	Management	4	Elect Director	Directors Related	For	For
Fukuyama Transporting Co., Ltd.	9075	J16212136	Japan	21-Jun-22	31-Mar-22	Annual	JP3806800003	Management	5	Elect Director	Directors Related	For	For
Fukuyama Transporting Co., Ltd.	9075	J16212136	Japan	21-Jun-22	31-Mar-22	Annual	JP3806800003	Management	6	Elect Director	Directors Related	For	For
Fukuyama Transporting Co., Ltd.	9075	J16212136	Japan	21-Jun-22	31-Mar-22	Annual	JP3806800003	Management	7	Elect Director	Directors Related	For	For
Fukuyama Transporting Co., Ltd.	9075	J16212136	Japan	21-Jun-22	31-Mar-22	Annual	JP3806800003	Management	8	Elect Director	Directors Related	For	For
Fukuyama Transporting Co., Ltd.	9075	J16212136	Japan	21-Jun-22	31-Mar-22	Annual	JP3806800003	Management	9	Elect Director	Directors Related	For	For
Fukuyama Transporting Co., Ltd.	9075	J16212136	Japan	21-Jun-22	31-Mar-22	Annual	JP3806800003	Management	10	Elect Director	Directors Related	For	For

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Fukuyama Transporting Co., Ltd.	9075	J16212136	Japan	21-Jun-22	31-Mar-22	Annual	JP3806800003	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Hitachi Metals, Ltd.	5486	J20538112	Japan	21-Jun-22	31-Mar-22	Annual	JP3786200000	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Hitachi Metals, Ltd.	5486	J20538112	Japan	21-Jun-22	31-Mar-22	Annual	JP3786200000	Management	2	Elect Director	Directors Related	For	For
Hitachi Metals, Ltd.	5486	J20538112	Japan	21-Jun-22	31-Mar-22	Annual	JP3786200000	Management	3	Elect Director	Directors Related	For	For
Hitachi Metals, Ltd.	5486	J20538112	Japan	21-Jun-22	31-Mar-22	Annual	JP3786200000	Management	4	Elect Director	Directors Related	For	For
Hitachi Metals, Ltd.	5486	J20538112	Japan	21-Jun-22	31-Mar-22	Annual	JP3786200000	Management	5	Elect Director	Directors Related	For	For
Hitachi Metals, Ltd.	5486	J20538112	Japan	21-Jun-22	31-Mar-22	Annual	JP3786200000	Management	6	Elect Director	Directors Related	For	For
Iren SpA	IRE	T5551Y106	Italy	21-Jun-22	10-Jun-22	Annual	IT0003027817	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Iren SpA	IRE	T5551Y106	Italy	21-Jun-22	10-Jun-22	Annual	IT0003027817	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Iren SpA	IRE	T5551Y106	Italy	21-Jun-22	10-Jun-22	Annual	IT0003027817	Management	5	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Iren SpA	IRE	T5551Y106	Italy	21-Jun-22	10-Jun-22	Annual	IT0003027817	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Iren SpA	IRE	T5551Y106	Italy	21-Jun-22	10-Jun-22	Annual	IT0003027817	Share Holder	8	Elect Supervisory Board Members (Bundled)	SH-Dirs' Related	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Iren SpA	IRE	T5551Y106	Italy	21-Jun-22	10-Jun-22	Annual	IT0003027817	Share Holder	9	Elect Supervisory Board Members (Bundled)	SH-Dirs' Related	None	For
Iren SpA	IRE	T5551Y106	Italy	21-Jun-22	10-Jun-22	Annual	IT0003027817	Share Holder	11	Company-Specific Board-Related	SH-Dirs' Related	None	For
Iren SpA	IRE	T5551Y106	Italy	21-Jun-22	10-Jun-22	Annual	IT0003027817	Management	12	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
Japan Airlines Co., Ltd.	9201	J25979121	Japan	21-Jun-22	31-Mar-22	Annual	JP3705200008	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Japan Airlines Co., Ltd.	9201	J25979121	Japan	21-Jun-22	31-Mar-22	Annual	JP3705200008	Management	2	Elect Director	Directors Related	For	For
Japan Airlines Co., Ltd.	9201	J25979121	Japan	21-Jun-22	31-Mar-22	Annual	JP3705200008	Management	3	Elect Director	Directors Related	For	For
Japan Airlines Co., Ltd.	9201	J25979121	Japan	21-Jun-22	31-Mar-22	Annual	JP3705200008	Management	4	Elect Director	Directors Related	For	For
Japan Airlines Co., Ltd.	9201	J25979121	Japan	21-Jun-22	31-Mar-22	Annual	JP3705200008	Management	5	Elect Director	Directors Related	For	For
Japan Airlines Co., Ltd.	9201	J25979121	Japan	21-Jun-22	31-Mar-22	Annual	JP3705200008	Management	6	Elect Director	Directors Related	For	For
Japan Airlines Co., Ltd.	9201	J25979121	Japan	21-Jun-22	31-Mar-22	Annual	JP3705200008	Management	7	Elect Director	Directors Related	For	For
Japan Airlines Co., Ltd.	9201	J25979121	Japan	21-Jun-22	31-Mar-22	Annual	JP3705200008	Management	8	Elect Director	Directors Related	For	For
Japan Airlines Co., Ltd.	9201	J25979121	Japan	21-Jun-22	31-Mar-22	Annual	JP3705200008	Management	9	Elect Director	Directors Related	For	For
Japan Airlines Co., Ltd.	9201	J25979121	Japan	21-Jun-22	31-Mar-22	Annual	JP3705200008	Management	10	Elect Director	Directors Related	For	For

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Japan Airlines Co., Ltd.	9201	J25979121	Japan	21-Jun-22	31-Mar-22	Annual	JP3705200008	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
JMDC, Inc.	4483	J2835D108	Japan	21-Jun-22	31-Mar-22	Annual	JP3386690006	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
JMDC, Inc.	4483	J2835D108	Japan	21-Jun-22	31-Mar-22	Annual	JP3386690006	Management	2	Elect Director	Directors Related	For	For
JMDC, Inc.	4483	J2835D108	Japan	21-Jun-22	31-Mar-22	Annual	JP3386690006	Management	3	Elect Director	Directors Related	For	For
JMDC, Inc.	4483	J2835D108	Japan	21-Jun-22	31-Mar-22	Annual	JP3386690006	Management	4	Elect Director	Directors Related	For	For
JMDC, Inc.	4483	J2835D108	Japan	21-Jun-22	31-Mar-22	Annual	JP3386690006	Management	5	Elect Director	Directors Related	For	For
JMDC, Inc.	4483	J2835D108	Japan	21-Jun-22	31-Mar-22	Annual	JP3386690006	Management	6	Elect Alternate/Deputy Directors	Directors Related	For	For
Keihan Holdings Co., Ltd.	9045	J31975121	Japan	21-Jun-22	31-Mar-22	Annual	JP3279400000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Keihan Holdings Co., Ltd.	9045	J31975121	Japan	21-Jun-22	31-Mar-22	Annual	JP3279400000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
Keihan Holdings Co., Ltd.	9045	J31975121	Japan	21-Jun-22	31-Mar-22	Annual	JP3279400000	Management	3	Elect Director	Directors Related	For	For
Keihan Holdings Co., Ltd.	9045	J31975121	Japan	21-Jun-22	31-Mar-22	Annual	JP3279400000	Management	4	Elect Director	Directors Related	For	For
Keihan Holdings Co., Ltd.	9045	J31975121	Japan	21-Jun-22	31-Mar-22	Annual	JP3279400000	Management	5	Elect Director	Directors Related	For	For
Keihan Holdings Co., Ltd.	9045	J31975121	Japan	21-Jun-22	31-Mar-22	Annual	JP3279400000	Management	6	Elect Director	Directors Related	For	For
Keihan Holdings Co., Ltd.	9045	J31975121	Japan	21-Jun-22	31-Mar-22	Annual	JP3279400000	Management	7	Elect Director	Directors Related	For	For
Keihan Holdings Co., Ltd.	9045	J31975121	Japan	21-Jun-22	31-Mar-22	Annual	JP3279400000	Management	8	Elect Director	Directors Related	For	For
Keihan Holdings Co., Ltd.	9045	J31975121	Japan	21-Jun-22	31-Mar-22	Annual	JP3279400000	Management	9	Elect Director	Directors Related	For	For
Keihan Holdings Co., Ltd.	9045	J31975121	Japan	21-Jun-22	31-Mar-22	Annual	JP3279400000	Management	10	Elect Director	Directors Related	For	For

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Keihan Holdings Co., Ltd.	9045	J31975121	Japan	21-Jun-22	31-Mar-22	Annual	JP3279400000	Management	11	Elect Director	Directors Related	For	For
Keihan Holdings Co., Ltd.	9045	J31975121	Japan	21-Jun-22	31-Mar-22	Annual	JP3279400000	Management	12	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Kikkoman Corp.	2801	J32620106	Japan	21-Jun-22	31-Mar-22	Annual	JP3240400006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Kikkoman Corp.	2801	J32620106	Japan	21-Jun-22	31-Mar-22	Annual	JP3240400006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Kikkoman Corp.	2801	J32620106	Japan	21-Jun-22	31-Mar-22	Annual	JP3240400006	Management	3	Elect Director	Directors Related	For	For
Kikkoman Corp.	2801	J32620106	Japan	21-Jun-22	31-Mar-22	Annual	JP3240400006	Management	4	Elect Director	Directors Related	For	For
Kikkoman Corp.	2801	J32620106	Japan	21-Jun-22	31-Mar-22	Annual	JP3240400006	Management	5	Elect Director	Directors Related	For	For
Kikkoman Corp.	2801	J32620106	Japan	21-Jun-22	31-Mar-22	Annual	JP3240400006	Management	6	Elect Director	Directors Related	For	For
Kikkoman Corp.	2801	J32620106	Japan	21-Jun-22	31-Mar-22	Annual	JP3240400006	Management	7	Elect Director	Directors Related	For	For
Kikkoman Corp.	2801	J32620106	Japan	21-Jun-22	31-Mar-22	Annual	JP3240400006	Management	8	Elect Director	Directors Related	For	For
Kikkoman Corp.	2801	J32620106	Japan	21-Jun-22	31-Mar-22	Annual	JP3240400006	Management	9	Elect Director	Directors Related	For	For
Kikkoman Corp.	2801	J32620106	Japan	21-Jun-22	31-Mar-22	Annual	JP3240400006	Management	10	Elect Director	Directors Related	For	For
Kikkoman Corp.	2801	J32620106	Japan	21-Jun-22	31-Mar-22	Annual	JP3240400006	Management	11	Elect Director	Directors Related	For	For
Kikkoman Corp.	2801	J32620106	Japan	21-Jun-22	31-Mar-22	Annual	JP3240400006	Management	12	Elect Director	Directors Related	For	For
Kikkoman Corp.	2801	J32620106	Japan	21-Jun-22	31-Mar-22	Annual	JP3240400006	Management	13	Elect Director	Directors Related	For	For
Kikkoman Corp.	2801	J32620106	Japan	21-Jun-22	31-Mar-22	Annual	JP3240400006	Management	14	Elect Director	Directors Related	For	For
Kikkoman Corp.	2801	J32620106	Japan	21-Jun-22	31-Mar-22	Annual	JP3240400006	Management	15	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Kikkoman Corp.	2801	J32620106	Japan	21-Jun-22	31-Mar-22	Annual	JP3240400006	Management	16	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

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Kikkoman Corp.	2801	J32620106	Japan	21-Jun-22	31-Mar-22	Annual	JP3240400006	Management	17	Approve Increase in Aggregate Compensation Ceiling for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Kikkoman Corp.	2801	J32620106	Japan	21-Jun-22	31-Mar-22	Annual	JP3240400006	Management	18	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Kikkoman Corp.	2801	J32620106	Japan	21-Jun-22	31-Mar-22	Annual	JP3240400006	Management	19	Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	Antitakeover Related	For	Against
Komatsu Ltd.	6301	J35759125	Japan	21-Jun-22	31-Mar-22	Annual	JP3304200003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Komatsu Ltd.	6301	J35759125	Japan	21-Jun-22	31-Mar-22	Annual	JP3304200003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Komatsu Ltd.	6301	J35759125	Japan	21-Jun-22	31-Mar-22	Annual	JP3304200003	Management	3	Elect Director	Directors Related	For	For
Komatsu Ltd.	6301	J35759125	Japan	21-Jun-22	31-Mar-22	Annual	JP3304200003	Management	4	Elect Director	Directors Related	For	For
Komatsu Ltd.	6301	J35759125	Japan	21-Jun-22	31-Mar-22	Annual	JP3304200003	Management	5	Elect Director	Directors Related	For	For
Komatsu Ltd.	6301	J35759125	Japan	21-Jun-22	31-Mar-22	Annual	JP3304200003	Management	6	Elect Director	Directors Related	For	For
Komatsu Ltd.	6301	J35759125	Japan	21-Jun-22	31-Mar-22	Annual	JP3304200003	Management	7	Elect Director	Directors Related	For	For
Komatsu Ltd.	6301	J35759125	Japan	21-Jun-22	31-Mar-22	Annual	JP3304200003	Management	8	Elect Director	Directors Related	For	For
Komatsu Ltd.	6301	J35759125	Japan	21-Jun-22	31-Mar-22	Annual	JP3304200003	Management	9	Elect Director	Directors Related	For	For
Komatsu Ltd.	6301	J35759125	Japan	21-Jun-22	31-Mar-22	Annual	JP3304200003	Management	10	Elect Director	Directors Related	For	For
Komatsu Ltd.	6301	J35759125	Japan	21-Jun-22	31-Mar-22	Annual	JP3304200003	Management	11	Elect Director	Directors Related	For	For
Komatsu Ltd.	6301	J35759125	Japan	21-Jun-22	31-Mar-22	Annual	JP3304200003	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
LIXIL Corp.	5938	J3893W103	Japan	21-Jun-22	31-Mar-22	Annual	JP3626800001	Management	1	Elect Director	Directors Related	For	For

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LIXIL Corp.	5938	J3893W103	Japan	21-Jun-22	31-Mar-22	Annual	JP3626800001	Management	2	Elect Director	Directors Related	For	For
LIXIL Corp.	5938	J3893W103	Japan	21-Jun-22	31-Mar-22	Annual	JP3626800001	Management	3	Elect Director	Directors Related	For	For
LIXIL Corp.	5938	J3893W103	Japan	21-Jun-22	31-Mar-22	Annual	JP3626800001	Management	4	Elect Director	Directors Related	For	For
LIXIL Corp.	5938	J3893W103	Japan	21-Jun-22	31-Mar-22	Annual	JP3626800001	Management	5	Elect Director	Directors Related	For	For
LIXIL Corp.	5938	J3893W103	Japan	21-Jun-22	31-Mar-22	Annual	JP3626800001	Management	6	Elect Director	Directors Related	For	For
LIXIL Corp.	5938	J3893W103	Japan	21-Jun-22	31-Mar-22	Annual	JP3626800001	Management	7	Elect Director	Directors Related	For	For
LIXIL Corp.	5938	J3893W103	Japan	21-Jun-22	31-Mar-22	Annual	JP3626800001	Management	8	Elect Director	Directors Related	For	For
LIXIL Corp.	5938	J3893W103	Japan	21-Jun-22	31-Mar-22	Annual	JP3626800001	Management	9	Elect Director	Directors Related	For	For
LIXIL Corp.	5938	J3893W103	Japan	21-Jun-22	31-Mar-22	Annual	JP3626800001	Management	10	Elect Director	Directors Related	For	For
LIXIL Corp.	5938	J3893W103	Japan	21-Jun-22	31-Mar-22	Annual	JP3626800001	Management	11	Elect Director	Directors Related	For	For
LIXIL Corp.	5938	J3893W103	Japan	21-Jun-22	31-Mar-22	Annual	JP3626800001	Management	12	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Meltwater BV	MWTR	N56028108	Netherlands	21-Jun-22	24-May-22	Annual	NL00150003D3	Management	2	Open Meeting	Routine/Business		
Meltwater BV	MWTR	N56028108	Netherlands	21-Jun-22	24-May-22	Annual	NL00150003D3	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Meltwater BV	MWTR	N56028108	Netherlands	21-Jun-22	24-May-22	Annual	NL00150003D3	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Meltwater BV	MWTR	N56028108	Netherlands	21-Jun-22	24-May-22	Annual	NL00150003D3	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Meltwater BV	MWTR	N56028108	Netherlands	21-Jun-22	24-May-22	Annual	NL00150003D3	Management	6	Approve Allocation of Income and Dividends	Routine/Business	For	For
Meltwater BV	MWTR	N56028108	Netherlands	21-Jun-22	24-May-22	Annual	NL00150003D3	Management	7	Approve Discharge of Board and President	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Meltwater BV	MWTR	N56028108	Netherlands	21-Jun-22	24-May-22	Annual	NL00150003D3	Management	8	Approve Discharge of Board and President	Directors Related	For	For
Meltwater BV	MWTR	N56028108	Netherlands	21-Jun-22	24-May-22	Annual	NL00150003D3	Management	9	Authorize Share Repurchase Program	Capitalization	For	Against
Meltwater BV	MWTR	N56028108	Netherlands	21-Jun-22	24-May-22	Annual	NL00150003D3	Management	10	Ratify Auditors	Routine/Business	For	For
Meltwater BV	MWTR	N56028108	Netherlands	21-Jun-22	24-May-22	Annual	NL00150003D3	Management	11	Transact Other Business (Non-Voting)	Routine/Business		
Meltwater BV	MWTR	N56028108	Netherlands	21-Jun-22	24-May-22	Annual	NL00150003D3	Management	12	Close Meeting	Routine/Business		
Miquel y Costas & Miquel, SA	MCM	E75370101	Spain	21-Jun-22	16-Jun-22	Annual/Sp	ES0164180012	Management	1	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Miquel y Costas & Miquel, SA	MCM	E75370101	Spain	21-Jun-22	16-Jun-22	Annual/Sp	ES0164180012	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Miquel y Costas & Miquel, SA	MCM	E75370101	Spain	21-Jun-22	16-Jun-22	Annual/Sp	ES0164180012	Management	3	Approve Discharge of Board and President	Directors Related	For	For
Miquel y Costas & Miquel, SA	MCM	E75370101	Spain	21-Jun-22	16-Jun-22	Annual/Sp	ES0164180012	Management	4	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For
Miquel y Costas & Miquel, SA	MCM	E75370101	Spain	21-Jun-22	16-Jun-22	Annual/Sp	ES0164180012	Management	5	Elect Director	Directors Related	For	Against
Miquel y Costas & Miquel, SA	MCM	E75370101	Spain	21-Jun-22	16-Jun-22	Annual/Sp	ES0164180012	Management	6	Elect Director	Directors Related	For	Against
Miquel y Costas & Miquel, SA	MCM	E75370101	Spain	21-Jun-22	16-Jun-22	Annual/Sp	ES0164180012	Management	7	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Miquel y Costas & Miquel, SA	MCM	E75370101	Spain	21-Jun-22	16-Jun-22	Annual/Sp	ES0164180012	Management	8	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Miquel y Costas & Miquel, SA	MCM	E75370101	Spain	21-Jun-22	16-Jun-22	Annual/Sp	ES0164180012	Management	9	Amend Articles Board-Related	Directors Related	For	For
Miquel y Costas & Miquel, SA	MCM	E75370101	Spain	21-Jun-22	16-Jun-22	Annual/Sp	ES0164180012	Management	10	Amend Articles Board-Related	Directors Related	For	For
Miquel y Costas & Miquel, SA	MCM	E75370101	Spain	21-Jun-22	16-Jun-22	Annual/Sp	ES0164180012	Management	11	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Miquel y Costas & Miquel, SA	MCM	E75370101	Spain	21-Jun-22	16-Jun-22	Annual/Sp	ES0164180012	Management	12	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Miquel y Costas & Miquel, SA	MCM	E75370101	Spain	21-Jun-22	16-Jun-22	Annual/Sp	ES0164180012	Management	13	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Miquel y Costas & Miquel, SA	MCM	E75370101	Spain	21-Jun-22	16-Jun-22	Annual/Sp	ES0164180012	Management	14	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Miquel y Costas & Miquel, SA	MCM	E75370101	Spain	21-Jun-22	16-Jun-22	Annual/Sp	ES0164180012	Management	15	Approve/Amend Profit Sharing Plan	Non-Salary Comp.	For	Against
Miquel y Costas & Miquel, SA	MCM	E75370101	Spain	21-Jun-22	16-Jun-22	Annual/Sp	ES0164180012	Management	16	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Miquel y Costas & Miquel, SA	MCM	E75370101	Spain	21-Jun-22	16-Jun-22	Annual/Sp	ES0164180012	Management	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Miquel y Costas & Miquel, SA	MCM	E75370101	Spain	21-Jun-22	16-Jun-22	Annual/Sp	ES0164180012	Management	18	Approve/Amend Regulations on Board of Directors	Directors Related		
Miquel y Costas & Miquel, SA	MCM	E75370101	Spain	21-Jun-22	16-Jun-22	Annual/Sp	ES0164180012	Management	19	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Mitsui O.S.K. Lines, Ltd.	9104	J45013133	Japan	21-Jun-22	31-Mar-22	Annual	JP3362700001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Mitsui O.S.K. Lines, Ltd.	9104	J45013133	Japan	21-Jun-22	31-Mar-22	Annual	JP3362700001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Mitsui O.S.K. Lines, Ltd.	9104	J45013133	Japan	21-Jun-22	31-Mar-22	Annual	JP3362700001	Management	3	Elect Director	Directors Related	For	For
Mitsui O.S.K. Lines, Ltd.	9104	J45013133	Japan	21-Jun-22	31-Mar-22	Annual	JP3362700001	Management	4	Elect Director	Directors Related	For	For
Mitsui O.S.K. Lines, Ltd.	9104	J45013133	Japan	21-Jun-22	31-Mar-22	Annual	JP3362700001	Management	5	Elect Director	Directors Related	For	For
Mitsui O.S.K. Lines, Ltd.	9104	J45013133	Japan	21-Jun-22	31-Mar-22	Annual	JP3362700001	Management	6	Elect Director	Directors Related	For	For
Mitsui O.S.K. Lines, Ltd.	9104	J45013133	Japan	21-Jun-22	31-Mar-22	Annual	JP3362700001	Management	7	Elect Director	Directors Related	For	For
Mitsui O.S.K. Lines, Ltd.	9104	J45013133	Japan	21-Jun-22	31-Mar-22	Annual	JP3362700001	Management	8	Elect Director	Directors Related	For	For
Mitsui O.S.K. Lines, Ltd.	9104	J45013133	Japan	21-Jun-22	31-Mar-22	Annual	JP3362700001	Management	9	Elect Director	Directors Related	For	For
Mitsui O.S.K. Lines, Ltd.	9104	J45013133	Japan	21-Jun-22	31-Mar-22	Annual	JP3362700001	Management	10	Elect Director	Directors Related	For	For
Mitsui O.S.K. Lines, Ltd.	9104	J45013133	Japan	21-Jun-22	31-Mar-22	Annual	JP3362700001	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mitsui O.S.K. Lines, Ltd.	9104	J45013133	Japan	21-Jun-22	31-Mar-22	Annual	JP3362700001	Management	12	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Mitsui O.S.K. Lines, Ltd.	9104	J45013133	Japan	21-Jun-22	31-Mar-22	Annual	JP3362700001	Management	13	Approve/Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For	For
Mitsui O.S.K. Lines, Ltd.	9104	J45013133	Japan	21-Jun-22	31-Mar-22	Annual	JP3362700001	Management	14	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Mitsui O.S.K. Lines, Ltd.	9104	J45013133	Japan	21-Jun-22	31-Mar-22	Annual	JP3362700001	Management	15	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
Mizuho Financial Group, Inc.	8411	J4599L102	Japan	21-Jun-22	31-Mar-22	Annual	JP3885780001	Management	1	Elect Director	Directors Related	For	Against
Mizuho Financial Group, Inc.	8411	J4599L102	Japan	21-Jun-22	31-Mar-22	Annual	JP3885780001	Management	2	Elect Director	Directors Related	For	For
Mizuho Financial Group, Inc.	8411	J4599L102	Japan	21-Jun-22	31-Mar-22	Annual	JP3885780001	Management	3	Elect Director	Directors Related	For	Against
Mizuho Financial Group, Inc.	8411	J4599L102	Japan	21-Jun-22	31-Mar-22	Annual	JP3885780001	Management	4	Elect Director	Directors Related	For	For
Mizuho Financial Group, Inc.	8411	J4599L102	Japan	21-Jun-22	31-Mar-22	Annual	JP3885780001	Management	5	Elect Director	Directors Related	For	For
Mizuho Financial Group, Inc.	8411	J4599L102	Japan	21-Jun-22	31-Mar-22	Annual	JP3885780001	Management	6	Elect Director	Directors Related	For	Against
Mizuho Financial Group, Inc.	8411	J4599L102	Japan	21-Jun-22	31-Mar-22	Annual	JP3885780001	Management	7	Elect Director	Directors Related	For	Against
Mizuho Financial Group, Inc.	8411	J4599L102	Japan	21-Jun-22	31-Mar-22	Annual	JP3885780001	Management	8	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mizuho Financial Group, Inc.	8411	J4599L102	Japan	21-Jun-22	31-Mar-22	Annual	JP3885780001	Management	9	Elect Director	Directors Related	For	For
Mizuho Financial Group, Inc.	8411	J4599L102	Japan	21-Jun-22	31-Mar-22	Annual	JP3885780001	Management	10	Elect Director	Directors Related	For	For
Mizuho Financial Group, Inc.	8411	J4599L102	Japan	21-Jun-22	31-Mar-22	Annual	JP3885780001	Management	11	Elect Director	Directors Related	For	Against
Mizuho Financial Group, Inc.	8411	J4599L102	Japan	21-Jun-22	31-Mar-22	Annual	JP3885780001	Management	12	Elect Director	Directors Related	For	For
Mizuho Financial Group, Inc.	8411	J4599L102	Japan	21-Jun-22	31-Mar-22	Annual	JP3885780001	Management	13	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
NS Solutions Corp.	2327	J59332106	Japan	21-Jun-22	31-Mar-22	Annual	JP3379900008	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
NS Solutions Corp.	2327	J59332106	Japan	21-Jun-22	31-Mar-22	Annual	JP3379900008	Management	2	Elect Director	Directors Related	For	Against
NS Solutions Corp.	2327	J59332106	Japan	21-Jun-22	31-Mar-22	Annual	JP3379900008	Management	3	Elect Director	Directors Related	For	For
NS Solutions Corp.	2327	J59332106	Japan	21-Jun-22	31-Mar-22	Annual	JP3379900008	Management	4	Elect Director	Directors Related	For	For
NS Solutions Corp.	2327	J59332106	Japan	21-Jun-22	31-Mar-22	Annual	JP3379900008	Management	5	Elect Director	Directors Related	For	For
NS Solutions Corp.	2327	J59332106	Japan	21-Jun-22	31-Mar-22	Annual	JP3379900008	Management	6	Elect Director	Directors Related	For	For
NS Solutions Corp.	2327	J59332106	Japan	21-Jun-22	31-Mar-22	Annual	JP3379900008	Management	7	Elect Director	Directors Related	For	For
NS Solutions Corp.	2327	J59332106	Japan	21-Jun-22	31-Mar-22	Annual	JP3379900008	Management	8	Elect Director	Directors Related	For	For
NS Solutions Corp.	2327	J59332106	Japan	21-Jun-22	31-Mar-22	Annual	JP3379900008	Management	9	Elect Director	Directors Related	For	For
NS Solutions Corp.	2327	J59332106	Japan	21-Jun-22	31-Mar-22	Annual	JP3379900008	Management	10	Elect Director	Directors Related	For	For
NS Solutions Corp.	2327	J59332106	Japan	21-Jun-22	31-Mar-22	Annual	JP3379900008	Management	11	Elect Director	Directors Related	For	For
NS Solutions Corp.	2327	J59332106	Japan	21-Jun-22	31-Mar-22	Annual	JP3379900008	Management	12	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
NS Solutions Corp.	2327	J59332106	Japan	21-Jun-22	31-Mar-22	Annual	JP3379900008	Share Holder	13	Mandatory Arbitration on Employment Related Claims	SH-Gen Econ Issue	Against	For
NS Solutions Corp.	2327	J59332106	Japan	21-Jun-22	31-Mar-22	Annual	JP3379900008	Share Holder	14	Amend Ordinary Business Items	SH-Routine/Busines	Against	For
NS Solutions Corp.	2327	J59332106	Japan	21-Jun-22	31-Mar-22	Annual	JP3379900008	Share Holder	15	Amend Ordinary Business Items	SH-Routine/Busines	Against	For
NS Solutions Corp.	2327	J59332106	Japan	21-Jun-22	31-Mar-22	Annual	JP3379900008	Share Holder	16	Initiate Share Repurchase Program	SH-Corp Governanc	Against	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NTN Corp.	6472	J59353110	Japan	21-Jun-22	31-Mar-22	Annual	JP3165600002	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
NTN Corp.	6472	J59353110	Japan	21-Jun-22	31-Mar-22	Annual	JP3165600002	Management	2	Elect Director	Directors Related	For	For
NTN Corp.	6472	J59353110	Japan	21-Jun-22	31-Mar-22	Annual	JP3165600002	Management	3	Elect Director	Directors Related	For	For
NTN Corp.	6472	J59353110	Japan	21-Jun-22	31-Mar-22	Annual	JP3165600002	Management	4	Elect Director	Directors Related	For	For
NTN Corp.	6472	J59353110	Japan	21-Jun-22	31-Mar-22	Annual	JP3165600002	Management	5	Elect Director	Directors Related	For	For
NTN Corp.	6472	J59353110	Japan	21-Jun-22	31-Mar-22	Annual	JP3165600002	Management	6	Elect Director	Directors Related	For	For
NTN Corp.	6472	J59353110	Japan	21-Jun-22	31-Mar-22	Annual	JP3165600002	Management	7	Elect Director	Directors Related	For	For
NTN Corp.	6472	J59353110	Japan	21-Jun-22	31-Mar-22	Annual	JP3165600002	Management	8	Elect Director	Directors Related	For	For
NTN Corp.	6472	J59353110	Japan	21-Jun-22	31-Mar-22	Annual	JP3165600002	Management	9	Elect Director	Directors Related	For	Against
NTN Corp.	6472	J59353110	Japan	21-Jun-22	31-Mar-22	Annual	JP3165600002	Management	10	Elect Director	Directors Related	For	For
NTN Corp.	6472	J59353110	Japan	21-Jun-22	31-Mar-22	Annual	JP3165600002	Management	11	Elect Director	Directors Related	For	For
NTN Corp.	6472	J59353110	Japan	21-Jun-22	31-Mar-22	Annual	JP3165600002	Management	12	Elect Director	Directors Related	For	For
NTN Corp.	6472	J59353110	Japan	21-Jun-22	31-Mar-22	Annual	JP3165600002	Management	13	Elect Director	Directors Related	For	For
Shufersal Ltd.	SAE	M8411W101	Israel	21-Jun-22	24-May-22	Annual	IL0007770378	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Shufersal Ltd.	SAE	M8411W101	Israel	21-Jun-22	24-May-22	Annual	IL0007770378	Management	2	Ratify Auditors	Routine/Business	For	Against
Shufersal Ltd.	SAE	M8411W101	Israel	21-Jun-22	24-May-22	Annual	IL0007770378	Management	4	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	Against
Shufersal Ltd.	SAE	M8411W101	Israel	21-Jun-22	24-May-22	Annual	IL0007770378	Management	5	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	Against
Shufersal Ltd.	SAE	M8411W101	Israel	21-Jun-22	24-May-22	Annual	IL0007770378	Management	6	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Shufersal Ltd.	SAE	M8411W101	Israel	21-Jun-22	24-May-22	Annual	IL0007770378	Management	7	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	Against
Shufersal Ltd.	SAE	M8411W101	Israel	21-Jun-22	24-May-22	Annual	IL0007770378	Management	8	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	Against
Shufersal Ltd.	SAE	M8411W101	Israel	21-Jun-22	24-May-22	Annual	IL0007770378	Management	9	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	Against
Shufersal Ltd.	SAE	M8411W101	Israel	21-Jun-22	24-May-22	Annual	IL0007770378	Management	10	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	Against
Shufersal Ltd.	SAE	M8411W101	Israel	21-Jun-22	24-May-22	Annual	IL0007770378	Management	11	Approve/Amend Employment Agreements	Non-Salary Comp.	For	For
Shufersal Ltd.	SAE	M8411W101	Israel	21-Jun-22	24-May-22	Annual	IL0007770378	Management	12	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Shufersal Ltd.	SAE	M8411W101	Israel	21-Jun-22	24-May-22	Annual	IL0007770378	Management	14	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Shufersal Ltd.	SAE	M8411W101	Israel	21-Jun-22	24-May-22	Annual	IL0007770378	Management	15	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Shufersal Ltd.	SAE	M8411W101	Israel	21-Jun-22	24-May-22	Annual	IL0007770378	Management	16	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.	Preferred/Bondholder	None	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tokyo Electron Ltd.	8035	J86957115	Japan	21-Jun-22	31-Mar-22	Annual	JP3571400005	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Tokyo Electron Ltd.	8035	J86957115	Japan	21-Jun-22	31-Mar-22	Annual	JP3571400005	Management	2	Elect Director	Directors Related	For	For
Tokyo Electron Ltd.	8035	J86957115	Japan	21-Jun-22	31-Mar-22	Annual	JP3571400005	Management	3	Elect Director	Directors Related	For	For
Tokyo Electron Ltd.	8035	J86957115	Japan	21-Jun-22	31-Mar-22	Annual	JP3571400005	Management	4	Elect Director	Directors Related	For	For
Tokyo Electron Ltd.	8035	J86957115	Japan	21-Jun-22	31-Mar-22	Annual	JP3571400005	Management	5	Elect Director	Directors Related	For	For
Tokyo Electron Ltd.	8035	J86957115	Japan	21-Jun-22	31-Mar-22	Annual	JP3571400005	Management	6	Elect Director	Directors Related	For	For
Tokyo Electron Ltd.	8035	J86957115	Japan	21-Jun-22	31-Mar-22	Annual	JP3571400005	Management	7	Elect Director	Directors Related	For	For
Tokyo Electron Ltd.	8035	J86957115	Japan	21-Jun-22	31-Mar-22	Annual	JP3571400005	Management	8	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Tokyo Electron Ltd.	8035	J86957115	Japan	21-Jun-22	31-Mar-22	Annual	JP3571400005	Management	9	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Tokyo Electron Ltd.	8035	J86957115	Japan	21-Jun-22	31-Mar-22	Annual	JP3571400005	Management	10	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
USS Co., Ltd.	4732	J9446Z105	Japan	21-Jun-22	31-Mar-22	Annual	JP3944130008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
USS Co., Ltd.	4732	J9446Z105	Japan	21-Jun-22	31-Mar-22	Annual	JP3944130008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
USS Co., Ltd.	4732	J9446Z105	Japan	21-Jun-22	31-Mar-22	Annual	JP3944130008	Management	3	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
USS Co., Ltd.	4732	J9446Z105	Japan	21-Jun-22	31-Mar-22	Annual	JP3944130008	Management	4	Elect Director	Directors Related	For	For
USS Co., Ltd.	4732	J9446Z105	Japan	21-Jun-22	31-Mar-22	Annual	JP3944130008	Management	5	Elect Director	Directors Related	For	For
USS Co., Ltd.	4732	J9446Z105	Japan	21-Jun-22	31-Mar-22	Annual	JP3944130008	Management	6	Elect Director	Directors Related	For	For
USS Co., Ltd.	4732	J9446Z105	Japan	21-Jun-22	31-Mar-22	Annual	JP3944130008	Management	7	Elect Director	Directors Related	For	For
USS Co., Ltd.	4732	J9446Z105	Japan	21-Jun-22	31-Mar-22	Annual	JP3944130008	Management	8	Elect Director	Directors Related	For	For
USS Co., Ltd.	4732	J9446Z105	Japan	21-Jun-22	31-Mar-22	Annual	JP3944130008	Management	9	Elect Director	Directors Related	For	For
USS Co., Ltd.	4732	J9446Z105	Japan	21-Jun-22	31-Mar-22	Annual	JP3944130008	Management	10	Elect Director	Directors Related	For	For
USS Co., Ltd.	4732	J9446Z105	Japan	21-Jun-22	31-Mar-22	Annual	JP3944130008	Management	11	Approve/Amend Bundled Remuneration Plans	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
VARTA AG	VAR1	D85802110	Germany	21-Jun-22	30-May-22	Annual	DE000A0TGJ55	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
VARTA AG	VAR1	D85802110	Germany	21-Jun-22	30-May-22	Annual	DE000A0TGJ55	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
VARTA AG	VAR1	D85802110	Germany	21-Jun-22	30-May-22	Annual	DE000A0TGJ55	Management	3	Approve Discharge of Management Board	Directors Related	For	For
VARTA AG	VAR1	D85802110	Germany	21-Jun-22	30-May-22	Annual	DE000A0TGJ55	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
VARTA AG	VAR1	D85802110	Germany	21-Jun-22	30-May-22	Annual	DE000A0TGJ55	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
VARTA AG	VAR1	D85802110	Germany	21-Jun-22	30-May-22	Annual	DE000A0TGJ55	Management	6	Ratify Auditors	Routine/Business	For	Against
VARTA AG	VAR1	D85802110	Germany	21-Jun-22	30-May-22	Annual	DE000A0TGJ55	Management	7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
VARTA AG	VAR1	D85802110	Germany	21-Jun-22	30-May-22	Annual	DE000A0TGJ55	Management	8	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
VARTA AG	VAR1	D85802110	Germany	21-Jun-22	30-May-22	Annual	DE000A0TGJ55	Management	9	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
VARTA AG	VAR1	D85802110	Germany	21-Jun-22	30-May-22	Annual	DE000A0TGJ55	Management	10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Yaoko Co., Ltd.	8279	J96832100	Japan	21-Jun-22	31-Mar-22	Annual	JP3930200005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Yaoko Co., Ltd.	8279	J96832100	Japan	21-Jun-22	31-Mar-22	Annual	JP3930200005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Yaoko Co., Ltd.	8279	J96832100	Japan	21-Jun-22	31-Mar-22	Annual	JP3930200005	Management	3	Elect Director	Directors Related	For	For
Yaoko Co., Ltd.	8279	J96832100	Japan	21-Jun-22	31-Mar-22	Annual	JP3930200005	Management	4	Elect Director	Directors Related	For	For
Yaoko Co., Ltd.	8279	J96832100	Japan	21-Jun-22	31-Mar-22	Annual	JP3930200005	Management	5	Elect Director	Directors Related	For	For
Yaoko Co., Ltd.	8279	J96832100	Japan	21-Jun-22	31-Mar-22	Annual	JP3930200005	Management	6	Elect Director	Directors Related	For	For
Yaoko Co., Ltd.	8279	J96832100	Japan	21-Jun-22	31-Mar-22	Annual	JP3930200005	Management	7	Elect Director	Directors Related	For	For
Yaoko Co., Ltd.	8279	J96832100	Japan	21-Jun-22	31-Mar-22	Annual	JP3930200005	Management	8	Elect Director	Directors Related	For	For
Yaoko Co., Ltd.	8279	J96832100	Japan	21-Jun-22	31-Mar-22	Annual	JP3930200005	Management	9	Elect Director	Directors Related	For	For
Yaoko Co., Ltd.	8279	J96832100	Japan	21-Jun-22	31-Mar-22	Annual	JP3930200005	Management	10	Elect Director	Directors Related	For	For
Yaoko Co., Ltd.	8279	J96832100	Japan	21-Jun-22	31-Mar-22	Annual	JP3930200005	Management	11	Elect Director	Directors Related	For	For
Acciona SA	ANA	E0008Z109	Spain	22-Jun-22	17-Jun-22	Annual	ES0125220311	Management	1	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Acciona SA	ANA	E0008Z109	Spain	22-Jun-22	17-Jun-22	Annual	ES0125220311	Management	2	Receive/Approve Report/Announcement	Routine/Business	For	For
Acciona SA	ANA	E0008Z109	Spain	22-Jun-22	17-Jun-22	Annual	ES0125220311	Management	3	Approve Discharge of Board and President	Directors Related	For	For
Acciona SA	ANA	E0008Z109	Spain	22-Jun-22	17-Jun-22	Annual	ES0125220311	Management	4	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For
Acciona SA	ANA	E0008Z109	Spain	22-Jun-22	17-Jun-22	Annual	ES0125220311	Management	5	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For
Acciona SA	ANA	E0008Z109	Spain	22-Jun-22	17-Jun-22	Annual	ES0125220311	Management	6	Approve Allocation of Income and Dividends	Routine/Business	For	For
Acciona SA	ANA	E0008Z109	Spain	22-Jun-22	17-Jun-22	Annual	ES0125220311	Management	7	Ratify Auditors	Routine/Business	For	For
Acciona SA	ANA	E0008Z109	Spain	22-Jun-22	17-Jun-22	Annual	ES0125220311	Management	8	Elect Director	Directors Related	For	For
Acciona SA	ANA	E0008Z109	Spain	22-Jun-22	17-Jun-22	Annual	ES0125220311	Management	9	Elect Director	Directors Related	For	For
Acciona SA	ANA	E0008Z109	Spain	22-Jun-22	17-Jun-22	Annual	ES0125220311	Management	10	Elect Director	Directors Related	For	For
Acciona SA	ANA	E0008Z109	Spain	22-Jun-22	17-Jun-22	Annual	ES0125220311	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Acciona SA	ANA	E0008Z109	Spain	22-Jun-22	17-Jun-22	Annual	ES0125220311	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Acciona SA	ANA	E0008Z109	Spain	22-Jun-22	17-Jun-22	Annual	ES0125220311	Management	13	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Acciona SA	ANA	E0008Z109	Spain	22-Jun-22	17-Jun-22	Annual	ES0125220311	Management	14	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Aozora Bank Ltd.	8304	J0172K115	Japan	22-Jun-22	31-Mar-22	Annual	JP3711200000	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Aozora Bank Ltd.	8304	J0172K115	Japan	22-Jun-22	31-Mar-22	Annual	JP3711200000	Management	2	Elect Director	Directors Related	For	For
Aozora Bank Ltd.	8304	J0172K115	Japan	22-Jun-22	31-Mar-22	Annual	JP3711200000	Management	3	Elect Director	Directors Related	For	For
Aozora Bank Ltd.	8304	J0172K115	Japan	22-Jun-22	31-Mar-22	Annual	JP3711200000	Management	4	Elect Director	Directors Related	For	For
Aozora Bank Ltd.	8304	J0172K115	Japan	22-Jun-22	31-Mar-22	Annual	JP3711200000	Management	5	Elect Director	Directors Related	For	For
Aozora Bank Ltd.	8304	J0172K115	Japan	22-Jun-22	31-Mar-22	Annual	JP3711200000	Management	6	Elect Director	Directors Related	For	For
Aozora Bank Ltd.	8304	J0172K115	Japan	22-Jun-22	31-Mar-22	Annual	JP3711200000	Management	7	Elect Director	Directors Related	For	For
Aozora Bank Ltd.	8304	J0172K115	Japan	22-Jun-22	31-Mar-22	Annual	JP3711200000	Management	8	Elect Director	Directors Related	For	For
Aozora Bank Ltd.	8304	J0172K115	Japan	22-Jun-22	31-Mar-22	Annual	JP3711200000	Management	9	Elect Director	Directors Related	For	For
Aozora Bank Ltd.	8304	J0172K115	Japan	22-Jun-22	31-Mar-22	Annual	JP3711200000	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Aozora Bank Ltd.	8304	J0172K115	Japan	22-Jun-22	31-Mar-22	Annual	JP3711200000	Management	11	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Aozora Bank Ltd.	8304	J0172K115	Japan	22-Jun-22	31-Mar-22	Annual	JP3711200000	Management	12	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Atalaya Mining Plc	ATYM	M15278100	Cyprus	22-Jun-22	20-Jun-22	Annual	CY0106002112	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Atalaya Mining Plc	ATYM	M15278100	Cyprus	22-Jun-22	20-Jun-22	Annual	CY0106002112	Management	3	Elect Director	Directors Related	For	For
Atalaya Mining Plc	ATYM	M15278100	Cyprus	22-Jun-22	20-Jun-22	Annual	CY0106002112	Management	4	Elect Director	Directors Related	For	For
Atalaya Mining Plc	ATYM	M15278100	Cyprus	22-Jun-22	20-Jun-22	Annual	CY0106002112	Management	5	Elect Director	Directors Related	For	For
Atalaya Mining Plc	ATYM	M15278100	Cyprus	22-Jun-22	20-Jun-22	Annual	CY0106002112	Management	6	Elect Director	Directors Related	For	For
Atalaya Mining Plc	ATYM	M15278100	Cyprus	22-Jun-22	20-Jun-22	Annual	CY0106002112	Management	7	Elect Director	Directors Related	For	For
Atalaya Mining Plc	ATYM	M15278100	Cyprus	22-Jun-22	20-Jun-22	Annual	CY0106002112	Management	8	Elect Director	Directors Related	For	For
Atalaya Mining Plc	ATYM	M15278100	Cyprus	22-Jun-22	20-Jun-22	Annual	CY0106002112	Management	9	Elect Director	Directors Related	For	For
Atalaya Mining Plc	ATYM	M15278100	Cyprus	22-Jun-22	20-Jun-22	Annual	CY0106002112	Management	10	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Atalaya Mining Plc	ATYM	M15278100	Cyprus	22-Jun-22	20-Jun-22	Annual	CY0106002112	Management	11	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Atalaya Mining Plc	ATYM	M15278100	Cyprus	22-Jun-22	20-Jun-22	Annual	CY0106002112	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BFF Bank SpA	BFF	T1R288116	Italy	22-Jun-22	13-Jun-22	Ordinary S	IT0005244402	Share Holder	3	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	For
BFF Bank SpA	BFF	T1R288116	Italy	22-Jun-22	13-Jun-22	Ordinary S	IT0005244402	Management	5	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
BFF Bank SpA	BFF	T1R288116	Italy	22-Jun-22	13-Jun-22	Ordinary S	IT0005244402	Share Holder	7	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	For
CALBEE, Inc.	2229	J05190103	Japan	22-Jun-22	31-Mar-22	Annual	JP3220580009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
CALBEE, Inc.	2229	J05190103	Japan	22-Jun-22	31-Mar-22	Annual	JP3220580009	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
CALBEE, Inc.	2229	J05190103	Japan	22-Jun-22	31-Mar-22	Annual	JP3220580009	Management	3	Elect Director	Directors Related	For	For
CALBEE, Inc.	2229	J05190103	Japan	22-Jun-22	31-Mar-22	Annual	JP3220580009	Management	4	Elect Director	Directors Related	For	For
CALBEE, Inc.	2229	J05190103	Japan	22-Jun-22	31-Mar-22	Annual	JP3220580009	Management	5	Elect Director	Directors Related	For	For
CALBEE, Inc.	2229	J05190103	Japan	22-Jun-22	31-Mar-22	Annual	JP3220580009	Management	6	Elect Director	Directors Related	For	For
CALBEE, Inc.	2229	J05190103	Japan	22-Jun-22	31-Mar-22	Annual	JP3220580009	Management	7	Elect Director	Directors Related	For	For
CALBEE, Inc.	2229	J05190103	Japan	22-Jun-22	31-Mar-22	Annual	JP3220580009	Management	8	Elect Director	Directors Related	For	For
CALBEE, Inc.	2229	J05190103	Japan	22-Jun-22	31-Mar-22	Annual	JP3220580009	Management	9	Elect Director	Directors Related	For	For
CALBEE, Inc.	2229	J05190103	Japan	22-Jun-22	31-Mar-22	Annual	JP3220580009	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
CALBEE, Inc.	2229	J05190103	Japan	22-Jun-22	31-Mar-22	Annual	JP3220580009	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
CALBEE, Inc.	2229	J05190103	Japan	22-Jun-22	31-Mar-22	Annual	JP3220580009	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
CALBEE, Inc.	2229	J05190103	Japan	22-Jun-22	31-Mar-22	Annual	JP3220580009	Management	13	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
CALBEE, Inc.	2229	J05190103	Japan	22-Jun-22	31-Mar-22	Annual	JP3220580009	Management	14	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
CALBEE, Inc.	2229	J05190103	Japan	22-Jun-22	31-Mar-22	Annual	JP3220580009	Management	15	Approve Retirement Bonuses for Statutory Auditors	Non-Salary Comp.	For	For
Credit Saison Co., Ltd.	8253	J7007M109	Japan	22-Jun-22	31-Mar-22	Annual	JP3271400008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Credit Saison Co., Ltd.	8253	J7007M109	Japan	22-Jun-22	31-Mar-22	Annual	JP3271400008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Credit Saison Co., Ltd.	8253	J7007M109	Japan	22-Jun-22	31-Mar-22	Annual	JP3271400008	Management	3	Elect Director	Directors Related	For	For
Credit Saison Co., Ltd.	8253	J7007M109	Japan	22-Jun-22	31-Mar-22	Annual	JP3271400008	Management	4	Elect Director	Directors Related	For	For
Credit Saison Co., Ltd.	8253	J7007M109	Japan	22-Jun-22	31-Mar-22	Annual	JP3271400008	Management	5	Elect Director	Directors Related	For	For
Credit Saison Co., Ltd.	8253	J7007M109	Japan	22-Jun-22	31-Mar-22	Annual	JP3271400008	Management	6	Elect Director	Directors Related	For	For
Credit Saison Co., Ltd.	8253	J7007M109	Japan	22-Jun-22	31-Mar-22	Annual	JP3271400008	Management	7	Elect Director	Directors Related	For	For
Credit Saison Co., Ltd.	8253	J7007M109	Japan	22-Jun-22	31-Mar-22	Annual	JP3271400008	Management	8	Elect Director	Directors Related	For	For
Credit Saison Co., Ltd.	8253	J7007M109	Japan	22-Jun-22	31-Mar-22	Annual	JP3271400008	Management	9	Elect Director	Directors Related	For	For
Credit Saison Co., Ltd.	8253	J7007M109	Japan	22-Jun-22	31-Mar-22	Annual	JP3271400008	Management	10	Elect Director	Directors Related	For	For
Credit Saison Co., Ltd.	8253	J7007M109	Japan	22-Jun-22	31-Mar-22	Annual	JP3271400008	Management	11	Elect Director	Directors Related	For	For
Daicel Corp.	4202	J08484149	Japan	22-Jun-22	31-Mar-22	Annual	JP3485800001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Daicel Corp.	4202	J08484149	Japan	22-Jun-22	31-Mar-22	Annual	JP3485800001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Daicel Corp.	4202	J08484149	Japan	22-Jun-22	31-Mar-22	Annual	JP3485800001	Management	3	Elect Director	Directors Related	For	Against
Daicel Corp.	4202	J08484149	Japan	22-Jun-22	31-Mar-22	Annual	JP3485800001	Management	4	Elect Director	Directors Related	For	For
Daicel Corp.	4202	J08484149	Japan	22-Jun-22	31-Mar-22	Annual	JP3485800001	Management	5	Elect Director	Directors Related	For	For
Daicel Corp.	4202	J08484149	Japan	22-Jun-22	31-Mar-22	Annual	JP3485800001	Management	6	Elect Director	Directors Related	For	For
Daicel Corp.	4202	J08484149	Japan	22-Jun-22	31-Mar-22	Annual	JP3485800001	Management	7	Elect Director	Directors Related	For	For
Daicel Corp.	4202	J08484149	Japan	22-Jun-22	31-Mar-22	Annual	JP3485800001	Management	8	Elect Director	Directors Related	For	For
Daicel Corp.	4202	J08484149	Japan	22-Jun-22	31-Mar-22	Annual	JP3485800001	Management	9	Elect Director	Directors Related	For	For
Daicel Corp.	4202	J08484149	Japan	22-Jun-22	31-Mar-22	Annual	JP3485800001	Management	10	Elect Director	Directors Related	For	For
Daicel Corp.	4202	J08484149	Japan	22-Jun-22	31-Mar-22	Annual	JP3485800001	Management	11	Elect Director	Directors Related	For	For
Daicel Corp.	4202	J08484149	Japan	22-Jun-22	31-Mar-22	Annual	JP3485800001	Management	12	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Daicel Corp.	4202	J08484149	Japan	22-Jun-22	31-Mar-22	Annual	JP348580001	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Daicel Corp.	4202	J08484149	Japan	22-Jun-22	31-Mar-22	Annual	JP348580001	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Daicel Corp.	4202	J08484149	Japan	22-Jun-22	31-Mar-22	Annual	JP348580001	Management	15	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Daimler Truck Holding AG	DTG	D1T3RZ100	Germany	22-Jun-22		Annual	DE000DTR0CK8	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Daimler Truck Holding AG	DTG	D1T3RZ100	Germany	22-Jun-22		Annual	DE000DTR0CK8	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Daimler Truck Holding AG	DTG	D1T3RZ100	Germany	22-Jun-22		Annual	DE000DTR0CK8	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Daimler Truck Holding AG	DTG	D1T3RZ100	Germany	22-Jun-22		Annual	DE000DTR0CK8	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Daimler Truck Holding AG	DTG	D1T3RZ100	Germany	22-Jun-22		Annual	DE000DTR0CK8	Management	5	Ratify Auditors	Routine/Business	For	For
Daimler Truck Holding AG	DTG	D1T3RZ100	Germany	22-Jun-22		Annual	DE000DTR0CK8	Management	6	Ratify Auditors	Routine/Business	For	For
Daimler Truck Holding AG	DTG	D1T3RZ100	Germany	22-Jun-22		Annual	DE000DTR0CK8	Management	7	Elect Supervisory Board Member	Directors Related	For	For
Daimler Truck Holding AG	DTG	D1T3RZ100	Germany	22-Jun-22		Annual	DE000DTR0CK8	Management	8	Elect Supervisory Board Member	Directors Related	For	For
Daimler Truck Holding AG	DTG	D1T3RZ100	Germany	22-Jun-22		Annual	DE000DTR0CK8	Management	9	Elect Supervisory Board Member	Directors Related	For	For
Daimler Truck Holding AG	DTG	D1T3RZ100	Germany	22-Jun-22		Annual	DE000DTR0CK8	Management	10	Elect Supervisory Board Member	Directors Related	For	For
Daimler Truck Holding AG	DTG	D1T3RZ100	Germany	22-Jun-22		Annual	DE000DTR0CK8	Management	11	Elect Supervisory Board Member	Directors Related	For	Against
Daimler Truck Holding AG	DTG	D1T3RZ100	Germany	22-Jun-22		Annual	DE000DTR0CK8	Management	12	Elect Supervisory Board Member	Directors Related	For	Against
Daimler Truck Holding AG	DTG	D1T3RZ100	Germany	22-Jun-22		Annual	DE000DTR0CK8	Management	13	Elect Supervisory Board Member	Directors Related	For	For
Daimler Truck Holding AG	DTG	D1T3RZ100	Germany	22-Jun-22		Annual	DE000DTR0CK8	Management	14	Elect Supervisory Board Member	Directors Related	For	Against
Daimler Truck Holding AG	DTG	D1T3RZ100	Germany	22-Jun-22		Annual	DE000DTR0CK8	Management	15	Elect Supervisory Board Member	Directors Related	For	For
Daimler Truck Holding AG	DTG	D1T3RZ100	Germany	22-Jun-22		Annual	DE000DTR0CK8	Management	16	Elect Supervisory Board Member	Directors Related	For	Against
Daimler Truck Holding AG	DTG	D1T3RZ100	Germany	22-Jun-22		Annual	DE000DTR0CK8	Management	17	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Daimler Truck Holding AG	DTG	D1T3RZ100	Germany	22-Jun-22		Annual	DE000DTR0CK8	Management	18	Approve Remuneration Policy	Non-Salary Comp.	For	For
Daimler Truck Holding AG	DTG	D1T3RZ100	Germany	22-Jun-22		Annual	DE000DTR0CK8	Management	19	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Denka Co., Ltd.	4061	J1257Q100	Japan	22-Jun-22	31-Mar-22	Annual	JP3549600009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Denka Co., Ltd.	4061	J1257Q100	Japan	22-Jun-22	31-Mar-22	Annual	JP3549600009	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Denka Co., Ltd.	4061	J1257Q100	Japan	22-Jun-22	31-Mar-22	Annual	JP3549600009	Management	3	Elect Director	Directors Related	For	For
Denka Co., Ltd.	4061	J1257Q100	Japan	22-Jun-22	31-Mar-22	Annual	JP3549600009	Management	4	Elect Director	Directors Related	For	For
Denka Co., Ltd.	4061	J1257Q100	Japan	22-Jun-22	31-Mar-22	Annual	JP3549600009	Management	5	Elect Director	Directors Related	For	For
Denka Co., Ltd.	4061	J1257Q100	Japan	22-Jun-22	31-Mar-22	Annual	JP3549600009	Management	6	Elect Director	Directors Related	For	For
Denka Co., Ltd.	4061	J1257Q100	Japan	22-Jun-22	31-Mar-22	Annual	JP3549600009	Management	7	Elect Director	Directors Related	For	For
Digital Garage, Inc.	4819	J1229F109	Japan	22-Jun-22	31-Mar-22	Annual	JP3549070005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Digital Garage, Inc.	4819	J1229F109	Japan	22-Jun-22	31-Mar-22	Annual	JP3549070005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Digital Garage, Inc.	4819	J1229F109	Japan	22-Jun-22	31-Mar-22	Annual	JP3549070005	Management	3	Elect Director	Directors Related	For	For
Digital Garage, Inc.	4819	J1229F109	Japan	22-Jun-22	31-Mar-22	Annual	JP3549070005	Management	4	Elect Director	Directors Related	For	For
Digital Garage, Inc.	4819	J1229F109	Japan	22-Jun-22	31-Mar-22	Annual	JP3549070005	Management	5	Elect Director	Directors Related	For	For
Digital Garage, Inc.	4819	J1229F109	Japan	22-Jun-22	31-Mar-22	Annual	JP3549070005	Management	6	Elect Director	Directors Related	For	For
Digital Garage, Inc.	4819	J1229F109	Japan	22-Jun-22	31-Mar-22	Annual	JP3549070005	Management	7	Elect Director	Directors Related	For	For
Digital Garage, Inc.	4819	J1229F109	Japan	22-Jun-22	31-Mar-22	Annual	JP3549070005	Management	8	Elect Director	Directors Related	For	For
Digital Garage, Inc.	4819	J1229F109	Japan	22-Jun-22	31-Mar-22	Annual	JP3549070005	Management	9	Elect Director	Directors Related	For	For
Digital Garage, Inc.	4819	J1229F109	Japan	22-Jun-22	31-Mar-22	Annual	JP3549070005	Management	10	Elect Director	Directors Related	For	For
Digital Garage, Inc.	4819	J1229F109	Japan	22-Jun-22	31-Mar-22	Annual	JP3549070005	Management	11	Elect Director	Directors Related	For	For
Digital Garage, Inc.	4819	J1229F109	Japan	22-Jun-22	31-Mar-22	Annual	JP3549070005	Management	12	Elect Director	Directors Related	For	For
Digital Garage, Inc.	4819	J1229F109	Japan	22-Jun-22	31-Mar-22	Annual	JP3549070005	Management	13	Elect Director	Directors Related	For	For
Digital Garage, Inc.	4819	J1229F109	Japan	22-Jun-22	31-Mar-22	Annual	JP3549070005	Management	14	Elect Director	Directors Related	For	For
Digital Garage, Inc.	4819	J1229F109	Japan	22-Jun-22	31-Mar-22	Annual	JP3549070005	Management	15	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
East Japan Railway Co.	9020	J1257M109	Japan	22-Jun-22	31-Mar-22	Annual	JP3783600004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
East Japan Railway Co.	9020	J1257M109	Japan	22-Jun-22	31-Mar-22	Annual	JP3783600004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
East Japan Railway Co.	9020	J1257M109	Japan	22-Jun-22	31-Mar-22	Annual	JP3783600004	Management	3	Elect Director	Directors Related	For	For
East Japan Railway Co.	9020	J1257M109	Japan	22-Jun-22	31-Mar-22	Annual	JP3783600004	Management	4	Elect Director	Directors Related	For	For
East Japan Railway Co.	9020	J1257M109	Japan	22-Jun-22	31-Mar-22	Annual	JP3783600004	Management	5	Elect Director	Directors Related	For	For
East Japan Railway Co.	9020	J1257M109	Japan	22-Jun-22	31-Mar-22	Annual	JP3783600004	Management	6	Elect Director	Directors Related	For	For
East Japan Railway Co.	9020	J1257M109	Japan	22-Jun-22	31-Mar-22	Annual	JP3783600004	Management	7	Elect Director	Directors Related	For	For
East Japan Railway Co.	9020	J1257M109	Japan	22-Jun-22	31-Mar-22	Annual	JP3783600004	Management	8	Elect Director	Directors Related	For	For
East Japan Railway Co.	9020	J1257M109	Japan	22-Jun-22	31-Mar-22	Annual	JP3783600004	Management	9	Elect Director	Directors Related	For	For
East Japan Railway Co.	9020	J1257M109	Japan	22-Jun-22	31-Mar-22	Annual	JP3783600004	Management	10	Elect Director	Directors Related	For	For
East Japan Railway Co.	9020	J1257M109	Japan	22-Jun-22	31-Mar-22	Annual	JP3783600004	Management	11	Elect Director	Directors Related	For	For
East Japan Railway Co.	9020	J1257M109	Japan	22-Jun-22	31-Mar-22	Annual	JP3783600004	Management	12	Elect Director	Directors Related	For	For
East Japan Railway Co.	9020	J1257M109	Japan	22-Jun-22	31-Mar-22	Annual	JP3783600004	Management	13	Elect Director	Directors Related	For	For
East Japan Railway Co.	9020	J1257M109	Japan	22-Jun-22	31-Mar-22	Annual	JP3783600004	Management	14	Elect Director	Directors Related	For	For
East Japan Railway Co.	9020	J1257M109	Japan	22-Jun-22	31-Mar-22	Annual	JP3783600004	Management	15	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Evotec SE	EVT	D1646D105	Germany	22-Jun-22	31-May-22	Annual	DE0005664809	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Evotec SE	EVT	D1646D105	Germany	22-Jun-22	31-May-22	Annual	DE0005664809	Management	2	Approve Discharge of Management Board	Directors Related	For	For
Evotec SE	EVT	D1646D105	Germany	22-Jun-22	31-May-22	Annual	DE0005664809	Management	3	Approve Discharge of Supervisory Board	Directors Related	For	For
Evotec SE	EVT	D1646D105	Germany	22-Jun-22	31-May-22	Annual	DE0005664809	Management	4	Ratify Auditors	Routine/Business	For	For
Evotec SE	EVT	D1646D105	Germany	22-Jun-22	31-May-22	Annual	DE0005664809	Management	5	Elect Supervisory Board Member	Directors Related	For	For
Evotec SE	EVT	D1646D105	Germany	22-Jun-22	31-May-22	Annual	DE0005664809	Management	6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Evotec SE	EVT	D1646D105	Germany	22-Jun-22	31-May-22	Annual	DE0005664809	Management	7	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Evotec SE	EVT	D1646D105	Germany	22-Jun-22	31-May-22	Annual	DE0005664809	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Evotec SE	EVT	D1646D105	Germany	22-Jun-22	31-May-22	Annual	DE0005664809	Management	9	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fuji Kyuko Co., Ltd.	9010	J14196109	Japan	22-Jun-22	31-Mar-22	Annual	JP3810400006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Fuji Kyuko Co., Ltd.	9010	J14196109	Japan	22-Jun-22	31-Mar-22	Annual	JP3810400006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Fuji Kyuko Co., Ltd.	9010	J14196109	Japan	22-Jun-22	31-Mar-22	Annual	JP3810400006	Management	3	Elect Director	Directors Related	For	For
Fuji Kyuko Co., Ltd.	9010	J14196109	Japan	22-Jun-22	31-Mar-22	Annual	JP3810400006	Management	4	Elect Director	Directors Related	For	For
Fuji Kyuko Co., Ltd.	9010	J14196109	Japan	22-Jun-22	31-Mar-22	Annual	JP3810400006	Management	5	Elect Director	Directors Related	For	For
Fuji Kyuko Co., Ltd.	9010	J14196109	Japan	22-Jun-22	31-Mar-22	Annual	JP3810400006	Management	6	Elect Director	Directors Related	For	For
Fuji Kyuko Co., Ltd.	9010	J14196109	Japan	22-Jun-22	31-Mar-22	Annual	JP3810400006	Management	7	Elect Director	Directors Related	For	For
Fuji Kyuko Co., Ltd.	9010	J14196109	Japan	22-Jun-22	31-Mar-22	Annual	JP3810400006	Management	8	Elect Director	Directors Related	For	For
Fuji Kyuko Co., Ltd.	9010	J14196109	Japan	22-Jun-22	31-Mar-22	Annual	JP3810400006	Management	9	Elect Director	Directors Related	For	For
Fuji Kyuko Co., Ltd.	9010	J14196109	Japan	22-Jun-22	31-Mar-22	Annual	JP3810400006	Management	10	Elect Director	Directors Related	For	For
Fuji Kyuko Co., Ltd.	9010	J14196109	Japan	22-Jun-22	31-Mar-22	Annual	JP3810400006	Management	11	Elect Director	Directors Related	For	For
Fuji Kyuko Co., Ltd.	9010	J14196109	Japan	22-Jun-22	31-Mar-22	Annual	JP3810400006	Management	12	Elect Director	Directors Related	For	For
Fuji Kyuko Co., Ltd.	9010	J14196109	Japan	22-Jun-22	31-Mar-22	Annual	JP3810400006	Management	13	Elect Director	Directors Related	For	For
Fuji Kyuko Co., Ltd.	9010	J14196109	Japan	22-Jun-22	31-Mar-22	Annual	JP3810400006	Management	14	Elect Director	Directors Related	For	For
Fuji Kyuko Co., Ltd.	9010	J14196109	Japan	22-Jun-22	31-Mar-22	Annual	JP3810400006	Management	15	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Fuji Kyuko Co., Ltd.	9010	J14196109	Japan	22-Jun-22	31-Mar-22	Annual	JP3810400006	Management	16	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fuji Kyuko Co., Ltd.	9010	J14196109	Japan	22-Jun-22	31-Mar-22	Annual	JP3810400006	Management	17	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Harmonic Drive Systems, Inc.	6324	J1886F103	Japan	22-Jun-22	31-Mar-22	Annual	JP3765150002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Harmonic Drive Systems, Inc.	6324	J1886F103	Japan	22-Jun-22	31-Mar-22	Annual	JP3765150002	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Harmonic Drive Systems, Inc.	6324	J1886F103	Japan	22-Jun-22	31-Mar-22	Annual	JP3765150002	Management	3	Elect Director	Directors Related	For	For
Harmonic Drive Systems, Inc.	6324	J1886F103	Japan	22-Jun-22	31-Mar-22	Annual	JP3765150002	Management	4	Elect Director	Directors Related	For	For
Harmonic Drive Systems, Inc.	6324	J1886F103	Japan	22-Jun-22	31-Mar-22	Annual	JP3765150002	Management	5	Elect Director	Directors Related	For	For
Harmonic Drive Systems, Inc.	6324	J1886F103	Japan	22-Jun-22	31-Mar-22	Annual	JP3765150002	Management	6	Elect Director	Directors Related	For	For
Harmonic Drive Systems, Inc.	6324	J1886F103	Japan	22-Jun-22	31-Mar-22	Annual	JP3765150002	Management	7	Elect Director	Directors Related	For	For
Harmonic Drive Systems, Inc.	6324	J1886F103	Japan	22-Jun-22	31-Mar-22	Annual	JP3765150002	Management	8	Elect Director	Directors Related	For	For
Harmonic Drive Systems, Inc.	6324	J1886F103	Japan	22-Jun-22	31-Mar-22	Annual	JP3765150002	Management	9	Elect Director	Directors Related	For	For
Harmonic Drive Systems, Inc.	6324	J1886F103	Japan	22-Jun-22	31-Mar-22	Annual	JP3765150002	Management	10	Elect Director	Directors Related	For	For
Harmonic Drive Systems, Inc.	6324	J1886F103	Japan	22-Jun-22	31-Mar-22	Annual	JP3765150002	Management	11	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Harmonic Drive Systems, Inc.	6324	J1886F103	Japan	22-Jun-22	31-Mar-22	Annual	JP3765150002	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Harmonic Drive Systems, Inc.	6324	J1886F103	Japan	22-Jun-22	31-Mar-22	Annual	JP3765150002	Management	13	Approve Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System	Non-Salary Comp.	For	Against
Harmonic Drive Systems, Inc.	6324	J1886F103	Japan	22-Jun-22	31-Mar-22	Annual	JP3765150002	Management	14	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Harmonic Drive Systems, Inc.	6324	J1886F103	Japan	22-Jun-22	31-Mar-22	Annual	JP3765150002	Management	15	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Hitachi Ltd.	6501	J20454112	Japan	22-Jun-22	31-Mar-22	Annual	JP3788600009	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Hitachi Ltd.	6501	J20454112	Japan	22-Jun-22	31-Mar-22	Annual	JP3788600009	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Hitachi Ltd.	6501	J20454112	Japan	22-Jun-22	31-Mar-22	Annual	JP3788600009	Management	3	Elect Director	Directors Related	For	For
Hitachi Ltd.	6501	J20454112	Japan	22-Jun-22	31-Mar-22	Annual	JP3788600009	Management	4	Elect Director	Directors Related	For	For
Hitachi Ltd.	6501	J20454112	Japan	22-Jun-22	31-Mar-22	Annual	JP3788600009	Management	5	Elect Director	Directors Related	For	For
Hitachi Ltd.	6501	J20454112	Japan	22-Jun-22	31-Mar-22	Annual	JP3788600009	Management	6	Elect Director	Directors Related	For	For
Hitachi Ltd.	6501	J20454112	Japan	22-Jun-22	31-Mar-22	Annual	JP3788600009	Management	7	Elect Director	Directors Related	For	For
Hitachi Ltd.	6501	J20454112	Japan	22-Jun-22	31-Mar-22	Annual	JP3788600009	Management	8	Elect Director	Directors Related	For	For
Hitachi Ltd.	6501	J20454112	Japan	22-Jun-22	31-Mar-22	Annual	JP3788600009	Management	9	Elect Director	Directors Related	For	For
Hitachi Ltd.	6501	J20454112	Japan	22-Jun-22	31-Mar-22	Annual	JP3788600009	Management	10	Elect Director	Directors Related	For	For
Hitachi Ltd.	6501	J20454112	Japan	22-Jun-22	31-Mar-22	Annual	JP3788600009	Management	11	Elect Director	Directors Related	For	For
Hitachi Ltd.	6501	J20454112	Japan	22-Jun-22	31-Mar-22	Annual	JP3788600009	Management	12	Elect Director	Directors Related	For	For
Hitachi Ltd.	6501	J20454112	Japan	22-Jun-22	31-Mar-22	Annual	JP3788600009	Management	13	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hitachi Ltd.	6501	J20454112	Japan	22-Jun-22	31-Mar-22	Annual	JP3788600009	Management	14	Elect Director	Directors Related	For	For
Hitachi Zosen Corp.	7004	J20790101	Japan	22-Jun-22	31-Mar-22	Annual	JP3789000001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Hitachi Zosen Corp.	7004	J20790101	Japan	22-Jun-22	31-Mar-22	Annual	JP3789000001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Hitachi Zosen Corp.	7004	J20790101	Japan	22-Jun-22	31-Mar-22	Annual	JP3789000001	Management	3	Elect Director	Directors Related	For	For
Hitachi Zosen Corp.	7004	J20790101	Japan	22-Jun-22	31-Mar-22	Annual	JP3789000001	Management	4	Elect Director	Directors Related	For	For
Hitachi Zosen Corp.	7004	J20790101	Japan	22-Jun-22	31-Mar-22	Annual	JP3789000001	Management	5	Elect Director	Directors Related	For	For
Hitachi Zosen Corp.	7004	J20790101	Japan	22-Jun-22	31-Mar-22	Annual	JP3789000001	Management	6	Elect Director	Directors Related	For	For
Hitachi Zosen Corp.	7004	J20790101	Japan	22-Jun-22	31-Mar-22	Annual	JP3789000001	Management	7	Elect Director	Directors Related	For	For
Hitachi Zosen Corp.	7004	J20790101	Japan	22-Jun-22	31-Mar-22	Annual	JP3789000001	Management	8	Elect Director	Directors Related	For	For
Hitachi Zosen Corp.	7004	J20790101	Japan	22-Jun-22	31-Mar-22	Annual	JP3789000001	Management	9	Elect Director	Directors Related	For	For
Hitachi Zosen Corp.	7004	J20790101	Japan	22-Jun-22	31-Mar-22	Annual	JP3789000001	Management	10	Elect Director	Directors Related	For	For
Hitachi Zosen Corp.	7004	J20790101	Japan	22-Jun-22	31-Mar-22	Annual	JP3789000001	Management	11	Elect Director	Directors Related	For	For
Hitachi Zosen Corp.	7004	J20790101	Japan	22-Jun-22	31-Mar-22	Annual	JP3789000001	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Honda Motor Co., Ltd.	7267	J22302111	Japan	22-Jun-22	31-Mar-22	Annual	JP3854600008	Management	1	Elect Director	Directors Related	For	For
Honda Motor Co., Ltd.	7267	J22302111	Japan	22-Jun-22	31-Mar-22	Annual	JP3854600008	Management	2	Elect Director	Directors Related	For	For
Honda Motor Co., Ltd.	7267	J22302111	Japan	22-Jun-22	31-Mar-22	Annual	JP3854600008	Management	3	Elect Director	Directors Related	For	For
Honda Motor Co., Ltd.	7267	J22302111	Japan	22-Jun-22	31-Mar-22	Annual	JP3854600008	Management	4	Elect Director	Directors Related	For	For
Honda Motor Co., Ltd.	7267	J22302111	Japan	22-Jun-22	31-Mar-22	Annual	JP3854600008	Management	5	Elect Director	Directors Related	For	For
Honda Motor Co., Ltd.	7267	J22302111	Japan	22-Jun-22	31-Mar-22	Annual	JP3854600008	Management	6	Elect Director	Directors Related	For	For
Honda Motor Co., Ltd.	7267	J22302111	Japan	22-Jun-22	31-Mar-22	Annual	JP3854600008	Management	7	Elect Director	Directors Related	For	For
Honda Motor Co., Ltd.	7267	J22302111	Japan	22-Jun-22	31-Mar-22	Annual	JP3854600008	Management	8	Elect Director	Directors Related	For	For
Honda Motor Co., Ltd.	7267	J22302111	Japan	22-Jun-22	31-Mar-22	Annual	JP3854600008	Management	9	Elect Director	Directors Related	For	For
Honda Motor Co., Ltd.	7267	J22302111	Japan	22-Jun-22	31-Mar-22	Annual	JP3854600008	Management	10	Elect Director	Directors Related	For	For
Honda Motor Co., Ltd.	7267	J22302111	Japan	22-Jun-22	31-Mar-22	Annual	JP3854600008	Management	11	Elect Director	Directors Related	For	For
Inabata & Co., Ltd.	8098	J23704109	Japan	22-Jun-22	31-Mar-22	Annual	JP3146000009	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Inabata & Co., Ltd.	8098	J23704109	Japan	22-Jun-22	31-Mar-22	Annual	JP3146000009	Management	2	Elect Director	Directors Related	For	Against
Inabata & Co., Ltd.	8098	J23704109	Japan	22-Jun-22	31-Mar-22	Annual	JP3146000009	Management	3	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Inabata & Co., Ltd.	8098	J23704109	Japan	22-Jun-22	31-Mar-22	Annual	JP3146000009	Management	4	Elect Director	Directors Related	For	For
Inabata & Co., Ltd.	8098	J23704109	Japan	22-Jun-22	31-Mar-22	Annual	JP3146000009	Management	5	Elect Director	Directors Related	For	For
Inabata & Co., Ltd.	8098	J23704109	Japan	22-Jun-22	31-Mar-22	Annual	JP3146000009	Management	6	Elect Director	Directors Related	For	For
Inabata & Co., Ltd.	8098	J23704109	Japan	22-Jun-22	31-Mar-22	Annual	JP3146000009	Management	7	Elect Director	Directors Related	For	For
Inabata & Co., Ltd.	8098	J23704109	Japan	22-Jun-22	31-Mar-22	Annual	JP3146000009	Management	8	Elect Director	Directors Related	For	For
Inabata & Co., Ltd.	8098	J23704109	Japan	22-Jun-22	31-Mar-22	Annual	JP3146000009	Management	9	Elect Director	Directors Related	For	For
Inabata & Co., Ltd.	8098	J23704109	Japan	22-Jun-22	31-Mar-22	Annual	JP3146000009	Management	10	Elect Director	Directors Related	For	For
Inabata & Co., Ltd.	8098	J23704109	Japan	22-Jun-22	31-Mar-22	Annual	JP3146000009	Management	11	Elect Director	Directors Related	For	For
Inabata & Co., Ltd.	8098	J23704109	Japan	22-Jun-22	31-Mar-22	Annual	JP3146000009	Management	12	Elect Director	Directors Related	For	For
Inabata & Co., Ltd.	8098	J23704109	Japan	22-Jun-22	31-Mar-22	Annual	JP3146000009	Management	13	Elect Alternate/Deputy Directors	Directors Related	For	For
Inabata & Co., Ltd.	8098	J23704109	Japan	22-Jun-22	31-Mar-22	Annual	JP3146000009	Management	14	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Inabata & Co., Ltd.	8098	J23704109	Japan	22-Jun-22	31-Mar-22	Annual	JP3146000009	Management	15	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
Inabata & Co., Ltd.	8098	J23704109	Japan	22-Jun-22	31-Mar-22	Annual	JP3146000009	Management	16	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Indra Sistemas SA	IDR	E6271Z155	Spain	22-Jun-22	17-Jun-22	Annual	ES0118594417	Management	1	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Indra Sistemas SA	IDR	E6271Z155	Spain	22-Jun-22	17-Jun-22	Annual	ES0118594417	Management	2	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For

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Indra Sistemas SA	IDR	E6271Z155	Spain	22-Jun-22	17-Jun-22	Annual	ES0118594417	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Indra Sistemas SA	IDR	E6271Z155	Spain	22-Jun-22	17-Jun-22	Annual	ES0118594417	Management	4	Approve Discharge of Board and President	Directors Related	For	For
Indra Sistemas SA	IDR	E6271Z155	Spain	22-Jun-22	17-Jun-22	Annual	ES0118594417	Management	5	Ratify Auditors	Routine/Business	For	For
Indra Sistemas SA	IDR	E6271Z155	Spain	22-Jun-22	17-Jun-22	Annual	ES0118594417	Management	6	Elect Director	Directors Related	For	For
Indra Sistemas SA	IDR	E6271Z155	Spain	22-Jun-22	17-Jun-22	Annual	ES0118594417	Management	7	Elect Director	Directors Related	For	For
Indra Sistemas SA	IDR	E6271Z155	Spain	22-Jun-22	17-Jun-22	Annual	ES0118594417	Management	8	Elect Director	Directors Related	For	For
Indra Sistemas SA	IDR	E6271Z155	Spain	22-Jun-22	17-Jun-22	Annual	ES0118594417	Management	9	Elect Director	Directors Related	For	Against
Indra Sistemas SA	IDR	E6271Z155	Spain	22-Jun-22	17-Jun-22	Annual	ES0118594417	Management	10	Elect Director	Directors Related	For	Against
Indra Sistemas SA	IDR	E6271Z155	Spain	22-Jun-22	17-Jun-22	Annual	ES0118594417	Share Holder	12	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related	Against	Against
Indra Sistemas SA	IDR	E6271Z155	Spain	22-Jun-22	17-Jun-22	Annual	ES0118594417	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Indra Sistemas SA	IDR	E6271Z155	Spain	22-Jun-22	17-Jun-22	Annual	ES0118594417	Management	14	Authorize Issuance of Bonds/Debentures	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Indra Sistemas SA	IDR	E6271Z155	Spain	22-Jun-22	17-Jun-22	Annual	ES0118594417	Management	15	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
Indra Sistemas SA	IDR	E6271Z155	Spain	22-Jun-22	17-Jun-22	Annual	ES0118594417	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Indra Sistemas SA	IDR	E6271Z155	Spain	22-Jun-22	17-Jun-22	Annual	ES0118594417	Management	17	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Indra Sistemas SA	IDR	E6271Z155	Spain	22-Jun-22	17-Jun-22	Annual	ES0118594417	Management	18	Approve/Amend Regulations on Board of Directors	Directors Related		
Iwatani Corp.	8088	J2R14R101	Japan	22-Jun-22	31-Mar-22	Annual	JP3151600008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Iwatani Corp.	8088	J2R14R101	Japan	22-Jun-22	31-Mar-22	Annual	JP3151600008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Iwatani Corp.	8088	J2R14R101	Japan	22-Jun-22	31-Mar-22	Annual	JP3151600008	Management	3	Elect Director	Directors Related	For	Against
Iwatani Corp.	8088	J2R14R101	Japan	22-Jun-22	31-Mar-22	Annual	JP3151600008	Management	4	Elect Director	Directors Related	For	For
Iwatani Corp.	8088	J2R14R101	Japan	22-Jun-22	31-Mar-22	Annual	JP3151600008	Management	5	Elect Director	Directors Related	For	Against
Iwatani Corp.	8088	J2R14R101	Japan	22-Jun-22	31-Mar-22	Annual	JP3151600008	Management	6	Elect Director	Directors Related	For	For
Iwatani Corp.	8088	J2R14R101	Japan	22-Jun-22	31-Mar-22	Annual	JP3151600008	Management	7	Elect Director	Directors Related	For	For
Iwatani Corp.	8088	J2R14R101	Japan	22-Jun-22	31-Mar-22	Annual	JP3151600008	Management	8	Elect Director	Directors Related	For	For
Iwatani Corp.	8088	J2R14R101	Japan	22-Jun-22	31-Mar-22	Annual	JP3151600008	Management	9	Elect Director	Directors Related	For	For
Iwatani Corp.	8088	J2R14R101	Japan	22-Jun-22	31-Mar-22	Annual	JP3151600008	Management	10	Elect Director	Directors Related	For	For
Iwatani Corp.	8088	J2R14R101	Japan	22-Jun-22	31-Mar-22	Annual	JP3151600008	Management	11	Elect Director	Directors Related	For	For
Iwatani Corp.	8088	J2R14R101	Japan	22-Jun-22	31-Mar-22	Annual	JP3151600008	Management	12	Elect Director	Directors Related	For	For

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Iwatani Corp.	8088	J2R14R101	Japan	22-Jun-22	31-Mar-22	Annual	JP3151600008	Management	13	Elect Director	Directors Related	For	For
Iwatani Corp.	8088	J2R14R101	Japan	22-Jun-22	31-Mar-22	Annual	JP3151600008	Management	14	Elect Director	Directors Related	For	For
Iwatani Corp.	8088	J2R14R101	Japan	22-Jun-22	31-Mar-22	Annual	JP3151600008	Management	15	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Iwatani Corp.	8088	J2R14R101	Japan	22-Jun-22	31-Mar-22	Annual	JP3151600008	Management	16	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
JCR Pharmaceuticals Co., Ltd.	4552	J2810U109	Japan	22-Jun-22	31-Mar-22	Annual	JP3701000006	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
JCR Pharmaceuticals Co., Ltd.	4552	J2810U109	Japan	22-Jun-22	31-Mar-22	Annual	JP3701000006	Management	2	Elect Director	Directors Related	For	For
JCR Pharmaceuticals Co., Ltd.	4552	J2810U109	Japan	22-Jun-22	31-Mar-22	Annual	JP3701000006	Management	3	Elect Director	Directors Related	For	For
JCR Pharmaceuticals Co., Ltd.	4552	J2810U109	Japan	22-Jun-22	31-Mar-22	Annual	JP3701000006	Management	4	Elect Director	Directors Related	For	For
JCR Pharmaceuticals Co., Ltd.	4552	J2810U109	Japan	22-Jun-22	31-Mar-22	Annual	JP3701000006	Management	5	Elect Director	Directors Related	For	For
JCR Pharmaceuticals Co., Ltd.	4552	J2810U109	Japan	22-Jun-22	31-Mar-22	Annual	JP3701000006	Management	6	Elect Director	Directors Related	For	For
JCR Pharmaceuticals Co., Ltd.	4552	J2810U109	Japan	22-Jun-22	31-Mar-22	Annual	JP3701000006	Management	7	Elect Director	Directors Related	For	For
JCR Pharmaceuticals Co., Ltd.	4552	J2810U109	Japan	22-Jun-22	31-Mar-22	Annual	JP3701000006	Management	8	Elect Director	Directors Related	For	For
JCR Pharmaceuticals Co., Ltd.	4552	J2810U109	Japan	22-Jun-22	31-Mar-22	Annual	JP3701000006	Management	9	Elect Director	Directors Related	For	For
JCR Pharmaceuticals Co., Ltd.	4552	J2810U109	Japan	22-Jun-22	31-Mar-22	Annual	JP3701000006	Management	10	Elect Director	Directors Related	For	For
JCR Pharmaceuticals Co., Ltd.	4552	J2810U109	Japan	22-Jun-22	31-Mar-22	Annual	JP3701000006	Management	11	Elect Director	Directors Related	For	For
JCR Pharmaceuticals Co., Ltd.	4552	J2810U109	Japan	22-Jun-22	31-Mar-22	Annual	JP3701000006	Management	12	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
JCR Pharmaceuticals Co., Ltd.	4552	J2810U109	Japan	22-Jun-22	31-Mar-22	Annual	JP3701000006	Management	13	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
JCR Pharmaceuticals Co., Ltd.	4552	J2810U109	Japan	22-Jun-22	31-Mar-22	Annual	JP3701000006	Management	14	Approve Issuance of Shares for a Private Placement	Capitalization	For	Against
John Wood Group Plc	WG	G9745T118	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB00B5N0P849	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
John Wood Group Plc	WG	G9745T118	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB00B5N0P849	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
John Wood Group Plc	WG	G9745T118	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB00B5N0P849	Management	3	Elect Director	Directors Related	For	For
John Wood Group Plc	WG	G9745T118	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB00B5N0P849	Management	4	Elect Director	Directors Related	For	For
John Wood Group Plc	WG	G9745T118	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB00B5N0P849	Management	5	Elect Director	Directors Related	For	For
John Wood Group Plc	WG	G9745T118	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB00B5N0P849	Management	6	Elect Director	Directors Related	For	For
John Wood Group Plc	WG	G9745T118	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB00B5N0P849	Management	7	Elect Director	Directors Related	For	For
John Wood Group Plc	WG	G9745T118	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB00B5N0P849	Management	8	Elect Director	Directors Related	For	For
John Wood Group Plc	WG	G9745T118	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB00B5N0P849	Management	9	Elect Director	Directors Related	For	For
John Wood Group Plc	WG	G9745T118	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB00B5N0P849	Management	10	Elect Director	Directors Related	For	For
John Wood Group Plc	WG	G9745T118	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB00B5N0P849	Management	11	Elect Director	Directors Related	For	For
John Wood Group Plc	WG	G9745T118	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB00B5N0P849	Management	12	Ratify Auditors	Routine/Business	For	For
John Wood Group Plc	WG	G9745T118	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB00B5N0P849	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
John Wood Group Plc	WG	G9745T118	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB00B5N0P849	Management	14	Approve Political Donations	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
John Wood Group Plc	WG	G9745T118	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB00B5N0P849	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
John Wood Group Plc	WG	G9745T118	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB00B5N0P849	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
John Wood Group Plc	WG	G9745T118	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB00B5N0P849	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
John Wood Group Plc	WG	G9745T118	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB00B5N0P849	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
John Wood Group Plc	WG	G9745T118	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB00B5N0P849	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Kingfisher Plc	KGF	G5256E441	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB0033195214	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kingfisher Plc	KGF	G5256E441	United Kingdor	22-Jun-22	20-Jun-22	Annual	GB0033195214	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Kingfisher Plc	KGF	G5256E441	United Kingdor	22-Jun-22	20-Jun-22	Annual	GB0033195214	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
Kingfisher Plc	KGF	G5256E441	United Kingdor	22-Jun-22	20-Jun-22	Annual	GB0033195214	Management	4	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Kingfisher Plc	KGF	G5256E441	United Kingdor	22-Jun-22	20-Jun-22	Annual	GB0033195214	Management	5	Approve Dividends	Routine/Business	For	For
Kingfisher Plc	KGF	G5256E441	United Kingdor	22-Jun-22	20-Jun-22	Annual	GB0033195214	Management	6	Elect Director	Directors Related	For	For
Kingfisher Plc	KGF	G5256E441	United Kingdor	22-Jun-22	20-Jun-22	Annual	GB0033195214	Management	7	Elect Director	Directors Related	For	For
Kingfisher Plc	KGF	G5256E441	United Kingdor	22-Jun-22	20-Jun-22	Annual	GB0033195214	Management	8	Elect Director	Directors Related	For	For
Kingfisher Plc	KGF	G5256E441	United Kingdor	22-Jun-22	20-Jun-22	Annual	GB0033195214	Management	9	Elect Director	Directors Related	For	For
Kingfisher Plc	KGF	G5256E441	United Kingdor	22-Jun-22	20-Jun-22	Annual	GB0033195214	Management	10	Elect Director	Directors Related	For	For
Kingfisher Plc	KGF	G5256E441	United Kingdor	22-Jun-22	20-Jun-22	Annual	GB0033195214	Management	11	Elect Director	Directors Related	For	For
Kingfisher Plc	KGF	G5256E441	United Kingdor	22-Jun-22	20-Jun-22	Annual	GB0033195214	Management	12	Elect Director	Directors Related	For	For
Kingfisher Plc	KGF	G5256E441	United Kingdor	22-Jun-22	20-Jun-22	Annual	GB0033195214	Management	13	Elect Director	Directors Related	For	For
Kingfisher Plc	KGF	G5256E441	United Kingdor	22-Jun-22	20-Jun-22	Annual	GB0033195214	Management	14	Elect Director	Directors Related	For	For
Kingfisher Plc	KGF	G5256E441	United Kingdor	22-Jun-22	20-Jun-22	Annual	GB0033195214	Management	15	Ratify Auditors	Routine/Business	For	For
Kingfisher Plc	KGF	G5256E441	United Kingdor	22-Jun-22	20-Jun-22	Annual	GB0033195214	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Kingfisher Plc	KGF	G5256E441	United Kingdor	22-Jun-22	20-Jun-22	Annual	GB0033195214	Management	17	Approve Political Donations	Routine/Business	For	For
Kingfisher Plc	KGF	G5256E441	United Kingdor	22-Jun-22	20-Jun-22	Annual	GB0033195214	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kingfisher Plc	KGF	G5256E441	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB0033195214	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Kingfisher Plc	KGF	G5256E441	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB0033195214	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Kingfisher Plc	KGF	G5256E441	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB0033195214	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
Kingfisher Plc	KGF	G5256E441	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB0033195214	Management	22	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Kobe Steel, Ltd.	5406	J34555250	Japan	22-Jun-22	31-Mar-22	Annual	JP3289800009	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Kobe Steel, Ltd.	5406	J34555250	Japan	22-Jun-22	31-Mar-22	Annual	JP3289800009	Management	2	Elect Director	Directors Related	For	For
Kobe Steel, Ltd.	5406	J34555250	Japan	22-Jun-22	31-Mar-22	Annual	JP3289800009	Management	3	Elect Director	Directors Related	For	For
Kobe Steel, Ltd.	5406	J34555250	Japan	22-Jun-22	31-Mar-22	Annual	JP3289800009	Management	4	Elect Director	Directors Related	For	For
Kobe Steel, Ltd.	5406	J34555250	Japan	22-Jun-22	31-Mar-22	Annual	JP3289800009	Management	5	Elect Director	Directors Related	For	For
Kobe Steel, Ltd.	5406	J34555250	Japan	22-Jun-22	31-Mar-22	Annual	JP3289800009	Management	6	Elect Director	Directors Related	For	For
Kobe Steel, Ltd.	5406	J34555250	Japan	22-Jun-22	31-Mar-22	Annual	JP3289800009	Management	7	Elect Director	Directors Related	For	For
Kobe Steel, Ltd.	5406	J34555250	Japan	22-Jun-22	31-Mar-22	Annual	JP3289800009	Management	8	Elect Director	Directors Related	For	For
Kobe Steel, Ltd.	5406	J34555250	Japan	22-Jun-22	31-Mar-22	Annual	JP3289800009	Management	9	Elect Director	Directors Related	For	For
Kobe Steel, Ltd.	5406	J34555250	Japan	22-Jun-22	31-Mar-22	Annual	JP3289800009	Management	10	Elect Director	Directors Related	For	For
Kobe Steel, Ltd.	5406	J34555250	Japan	22-Jun-22	31-Mar-22	Annual	JP3289800009	Management	11	Elect Director	Directors Related	For	For
Kobe Steel, Ltd.	5406	J34555250	Japan	22-Jun-22	31-Mar-22	Annual	JP3289800009	Management	12	Elect Director	Directors Related	For	Against
Kobe Steel, Ltd.	5406	J34555250	Japan	22-Jun-22	31-Mar-22	Annual	JP3289800009	Management	13	Elect Director	Directors Related	For	For
Kobe Steel, Ltd.	5406	J34555250	Japan	22-Jun-22	31-Mar-22	Annual	JP3289800009	Management	14	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kobe Steel, Ltd.	5406	J34555250	Japan	22-Jun-22	31-Mar-22	Annual	JP3289800009	Management	15	Elect Alternate/Deputy Directors	Directors Related	For	For
Kobe Steel, Ltd.	5406	J34555250	Japan	22-Jun-22	31-Mar-22	Annual	JP3289800009	Management	16	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Kobe Steel, Ltd.	5406	J34555250	Japan	22-Jun-22	31-Mar-22	Annual	JP3289800009	Management	17	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Korian SA	KORI	F5412L108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0010386334	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Korian SA	KORI	F5412L108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0010386334	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Korian SA	KORI	F5412L108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0010386334	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Korian SA	KORI	F5412L108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0010386334	Management	5	Approve Stock Dividend Program	Routine/Business	For	For
Korian SA	KORI	F5412L108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0010386334	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Korian SA	KORI	F5412L108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0010386334	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Korian SA	KORI	F5412L108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0010386334	Management	8	Remuneration-Related	Compensation	For	For
Korian SA	KORI	F5412L108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0010386334	Management	9	Approve Remuneration Policy	Non-Salary Comp.	For	For
Korian SA	KORI	F5412L108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0010386334	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	For
Korian SA	KORI	F5412L108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0010386334	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
Korian SA	KORI	F5412L108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0010386334	Management	12	Elect Director	Directors Related	For	For
Korian SA	KORI	F5412L108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0010386334	Management	13	Elect Director	Directors Related	For	For
Korian SA	KORI	F5412L108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0010386334	Management	14	Elect Director	Directors Related	For	For
Korian SA	KORI	F5412L108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0010386334	Management	15	Elect Director	Directors Related	For	For
Korian SA	KORI	F5412L108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0010386334	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Korian SA	KORI	F5412L108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0010386334	Management	18	Change of Corporate Form	Reorg. and Mergers	For	For
Korian SA	KORI	F5412L108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0010386334	Management	19	Change Company Name	Routine/Business	For	For
Korian SA	KORI	F5412L108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0010386334	Management	20	Approve Reduction in Share Capital	Capitalization	For	For
Korian SA	KORI	F5412L108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0010386334	Management	21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Korian SA	KORI	F5412L108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0010386334	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Korian SA	KORI	F5412L108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0010386334	Management	23	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Korian SA	KORI	F5412L108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0010386334	Management	24	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
Korian SA	KORI	F5412L108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0010386334	Management	25	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Korian SA	KORI	F5412L108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0010386334	Management	26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
Korian SA	KORI	F5412L108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0010386334	Management	27	Authorize Capital Increase for Future Share Exchange Offers	Capitalization	For	For
Korian SA	KORI	F5412L108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0010386334	Management	28	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Korian SA	KORI	F5412L108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0010386334	Management	29	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Korian SA	KORI	F5412L108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0010386334	Management	30	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Korian SA	KORI	F5412L108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0010386334	Management	31	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Korian SA	KORI	F5412L108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0010386334	Management	32	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Korian SA	KORI	F5412L108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0010386334	Management	33	Company Specific Organization Related	Reorg. and Mergers	For	Against
Korian SA	KORI	F5412L108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0010386334	Management	34	Approve Modification in Share Ownership Disclosure Threshold	Antitakeover Related	For	For
Korian SA	KORI	F5412L108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0010386334	Management	35	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Against
Korian SA	KORI	F5412L108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0010386334	Management	37	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Learning Technologies Group Plc	LTG	G5416A107	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB00B4T7HX10	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Learning Technologies Group Plc	LTG	G5416A107	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB00B4T7HX10	Management	2	Approve Dividends	Routine/Business	For	For
Learning Technologies Group Plc	LTG	G5416A107	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB00B4T7HX10	Management	3	Elect Director	Directors Related	For	For
Learning Technologies Group Plc	LTG	G5416A107	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB00B4T7HX10	Management	4	Elect Director	Directors Related	For	Against
Learning Technologies Group Plc	LTG	G5416A107	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB00B4T7HX10	Management	5	Elect Director	Directors Related	For	For
Learning Technologies Group Plc	LTG	G5416A107	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB00B4T7HX10	Management	6	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Learning Technologies Group Plc	LTG	G5416A107	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB00B4T7HX10	Management	7	Elect Director	Directors Related	For	Against
Learning Technologies Group Plc	LTG	G5416A107	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB00B4T7HX10	Management	8	Elect Director	Directors Related	For	For
Learning Technologies Group Plc	LTG	G5416A107	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB00B4T7HX10	Management	9	Elect Director	Directors Related	For	Against
Learning Technologies Group Plc	LTG	G5416A107	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB00B4T7HX10	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Learning Technologies Group Plc	LTG	G5416A107	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB00B4T7HX10	Management	11	Ratify Auditors	Routine/Business	For	For
Learning Technologies Group Plc	LTG	G5416A107	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB00B4T7HX10	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Learning Technologies Group Plc	LTG	G5416A107	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB00B4T7HX10	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Learning Technologies Group Plc	LTG	G5416A107	United Kingdom	22-Jun-22	20-Jun-22	Annual	GB00B4T7HX10	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	4	Approve Discharge of Board and President	Directors Related	For	For
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	5	Approve Allocation of Income and Dividends	Routine/Business	For	For
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	6	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	Against
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	7	Elect Director	Directors Related	For	For
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	8	Elect Director	Directors Related	For	Against
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	9	Elect Director	Directors Related	For	For
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	10	Elect Director	Directors Related	For	For
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	11	Appoint Censor(s)	Routine/Business	For	Against
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	12	Appoint Censor(s)	Routine/Business	For	Against
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	13	Ratify Auditors	Routine/Business	For	For
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	14	Ratify Alternate Auditor	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	15	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	18	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	19	Remuneration-Related	Compensation	For	For
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	20	Approve Remuneration Policy	Non-Salary Comp.	For	Against
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	21	Approve Remuneration Policy	Non-Salary Comp.	For	Against
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	22	Approve Remuneration Policy	Non-Salary Comp.	For	Against
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	23	Approve Remuneration Policy	Non-Salary Comp.	For	For
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	24	Authorize Share Repurchase Program	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	26	Approve Reduction in Share Capital	Capitalization	For	For
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	27	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	Against
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	28	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	29	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	Against
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	30	Authorize Capital Increase for Future Share Exchange Offers	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	31	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	Against
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	32	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	33	Approve Issuance of Shares for a Private Placement	Capitalization	For	Against
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	34	Approve Issuance of Shares for a Private Placement	Capitalization	For	Against
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	35	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	36	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	37	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	38	Company-Specific Compensation-Related	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
LNA Sante SA	LNA	F5641R108	France	22-Jun-22	20-Jun-22	Annual/Sp	FR0004170017	Management	39	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
LXI REIT PLC	LXI	G57009105	United Kingdom	22-Jun-22	20-Jun-22	Special	GB00BYQ46T41	Management	1	Approve Merger Agreement	Reorg. and Mergers	For	For
Mitsui & Co., Ltd.	8031	J44690139	Japan	22-Jun-22	31-Mar-22	Annual	JP3893600001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Mitsui & Co., Ltd.	8031	J44690139	Japan	22-Jun-22	31-Mar-22	Annual	JP3893600001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Mitsui & Co., Ltd.	8031	J44690139	Japan	22-Jun-22	31-Mar-22	Annual	JP3893600001	Management	3	Elect Director	Directors Related	For	For
Mitsui & Co., Ltd.	8031	J44690139	Japan	22-Jun-22	31-Mar-22	Annual	JP3893600001	Management	4	Elect Director	Directors Related	For	For
Mitsui & Co., Ltd.	8031	J44690139	Japan	22-Jun-22	31-Mar-22	Annual	JP3893600001	Management	5	Elect Director	Directors Related	For	For
Mitsui & Co., Ltd.	8031	J44690139	Japan	22-Jun-22	31-Mar-22	Annual	JP3893600001	Management	6	Elect Director	Directors Related	For	For
Mitsui & Co., Ltd.	8031	J44690139	Japan	22-Jun-22	31-Mar-22	Annual	JP3893600001	Management	7	Elect Director	Directors Related	For	For
Mitsui & Co., Ltd.	8031	J44690139	Japan	22-Jun-22	31-Mar-22	Annual	JP3893600001	Management	8	Elect Director	Directors Related	For	For
Mitsui & Co., Ltd.	8031	J44690139	Japan	22-Jun-22	31-Mar-22	Annual	JP3893600001	Management	9	Elect Director	Directors Related	For	For
Mitsui & Co., Ltd.	8031	J44690139	Japan	22-Jun-22	31-Mar-22	Annual	JP3893600001	Management	10	Elect Director	Directors Related	For	For
Mitsui & Co., Ltd.	8031	J44690139	Japan	22-Jun-22	31-Mar-22	Annual	JP3893600001	Management	11	Elect Director	Directors Related	For	For
Mitsui & Co., Ltd.	8031	J44690139	Japan	22-Jun-22	31-Mar-22	Annual	JP3893600001	Management	12	Elect Director	Directors Related	For	For
Mitsui & Co., Ltd.	8031	J44690139	Japan	22-Jun-22	31-Mar-22	Annual	JP3893600001	Management	13	Elect Director	Directors Related	For	For
Mitsui & Co., Ltd.	8031	J44690139	Japan	22-Jun-22	31-Mar-22	Annual	JP3893600001	Management	14	Elect Director	Directors Related	For	For
Mitsui & Co., Ltd.	8031	J44690139	Japan	22-Jun-22	31-Mar-22	Annual	JP3893600001	Management	15	Elect Director	Directors Related	For	For
Mitsui & Co., Ltd.	8031	J44690139	Japan	22-Jun-22	31-Mar-22	Annual	JP3893600001	Management	16	Elect Director	Directors Related	For	For
Mitsui & Co., Ltd.	8031	J44690139	Japan	22-Jun-22	31-Mar-22	Annual	JP3893600001	Management	17	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Mitsui & Co., Ltd.	8031	J44690139	Japan	22-Jun-22	31-Mar-22	Annual	JP3893600001	Management	18	Approve/Amend Bundled Remuneration Plans	Non-Salary Comp.	For	For
NEC Corp.	6701	J48818207	Japan	22-Jun-22	31-Mar-22	Annual	JP3733000008	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NEC Corp.	6701	J48818207	Japan	22-Jun-22	31-Mar-22	Annual	JP3733000008	Management	2	Elect Director	Directors Related	For	For
NEC Corp.	6701	J48818207	Japan	22-Jun-22	31-Mar-22	Annual	JP3733000008	Management	3	Elect Director	Directors Related	For	For
NEC Corp.	6701	J48818207	Japan	22-Jun-22	31-Mar-22	Annual	JP3733000008	Management	4	Elect Director	Directors Related	For	For
NEC Corp.	6701	J48818207	Japan	22-Jun-22	31-Mar-22	Annual	JP3733000008	Management	5	Elect Director	Directors Related	For	For
NEC Corp.	6701	J48818207	Japan	22-Jun-22	31-Mar-22	Annual	JP3733000008	Management	6	Elect Director	Directors Related	For	For
NEC Corp.	6701	J48818207	Japan	22-Jun-22	31-Mar-22	Annual	JP3733000008	Management	7	Elect Director	Directors Related	For	For
NEC Corp.	6701	J48818207	Japan	22-Jun-22	31-Mar-22	Annual	JP3733000008	Management	8	Elect Director	Directors Related	For	For
NEC Corp.	6701	J48818207	Japan	22-Jun-22	31-Mar-22	Annual	JP3733000008	Management	9	Elect Director	Directors Related	For	For
NEC Corp.	6701	J48818207	Japan	22-Jun-22	31-Mar-22	Annual	JP3733000008	Management	10	Elect Director	Directors Related	For	For
NEC Corp.	6701	J48818207	Japan	22-Jun-22	31-Mar-22	Annual	JP3733000008	Management	11	Elect Director	Directors Related	For	For
NEC Corp.	6701	J48818207	Japan	22-Jun-22	31-Mar-22	Annual	JP3733000008	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
NEC Corp.	6701	J48818207	Japan	22-Jun-22	31-Mar-22	Annual	JP3733000008	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Neles Oyj	NELES	X6000X108	Finland	22-Jun-22	31-Mar-22	Annual	FI4000440664	Management	1	Private Company	Preferred/Bondholder		
Neles Oyj	NELES	X6000X108	Finland	22-Jun-22	31-Mar-22	Annual	FI4000440664	Management	2	Private Company	Preferred/Bondholder		
Neles Oyj	NELES	X6000X108	Finland	22-Jun-22	31-Mar-22	Annual	FI4000440664	Management	3	Private Company	Preferred/Bondholder		
Neles Oyj	NELES	X6000X108	Finland	22-Jun-22	31-Mar-22	Annual	FI4000440664	Management	4	Private Company	Preferred/Bondholder		
Neles Oyj	NELES	X6000X108	Finland	22-Jun-22	31-Mar-22	Annual	FI4000440664	Management	5	Private Company	Preferred/Bondholder		
Neles Oyj	NELES	X6000X108	Finland	22-Jun-22	31-Mar-22	Annual	FI4000440664	Management	6	Private Company	Preferred/Bondholder		
Neles Oyj	NELES	X6000X108	Finland	22-Jun-22	31-Mar-22	Annual	FI4000440664	Management	7	Private Company	Preferred/Bondholder	For	Abstain

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Neles Oyj	NELES	X6000X108	Finland	22-Jun-22	31-Mar-22	Annual	FI4000440664	Management	8	Private Company	Preferred/Bondholder	For	Abstain
Neles Oyj	NELES	X6000X108	Finland	22-Jun-22	31-Mar-22	Annual	FI4000440664	Management	9	Private Company	Preferred/Bondholder	For	Abstain
Net One Systems Co., Ltd.	7518	J48894109	Japan	22-Jun-22	31-Mar-22	Annual	JP3758200004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Net One Systems Co., Ltd.	7518	J48894109	Japan	22-Jun-22	31-Mar-22	Annual	JP3758200004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Net One Systems Co., Ltd.	7518	J48894109	Japan	22-Jun-22	31-Mar-22	Annual	JP3758200004	Management	3	Elect Director	Directors Related	For	For
Net One Systems Co., Ltd.	7518	J48894109	Japan	22-Jun-22	31-Mar-22	Annual	JP3758200004	Management	4	Elect Director	Directors Related	For	For
Net One Systems Co., Ltd.	7518	J48894109	Japan	22-Jun-22	31-Mar-22	Annual	JP3758200004	Management	5	Elect Director	Directors Related	For	For
Net One Systems Co., Ltd.	7518	J48894109	Japan	22-Jun-22	31-Mar-22	Annual	JP3758200004	Management	6	Elect Director	Directors Related	For	For
Net One Systems Co., Ltd.	7518	J48894109	Japan	22-Jun-22	31-Mar-22	Annual	JP3758200004	Management	7	Elect Director	Directors Related	For	For
Net One Systems Co., Ltd.	7518	J48894109	Japan	22-Jun-22	31-Mar-22	Annual	JP3758200004	Management	8	Elect Director	Directors Related	For	For
Net One Systems Co., Ltd.	7518	J48894109	Japan	22-Jun-22	31-Mar-22	Annual	JP3758200004	Management	9	Elect Director	Directors Related	For	For
Net One Systems Co., Ltd.	7518	J48894109	Japan	22-Jun-22	31-Mar-22	Annual	JP3758200004	Management	10	Elect Director	Directors Related	For	For
Net One Systems Co., Ltd.	7518	J48894109	Japan	22-Jun-22	31-Mar-22	Annual	JP3758200004	Management	11	Elect Director	Directors Related	For	For
Net One Systems Co., Ltd.	7518	J48894109	Japan	22-Jun-22	31-Mar-22	Annual	JP3758200004	Management	12	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Net One Systems Co., Ltd.	7518	J48894109	Japan	22-Jun-22	31-Mar-22	Annual	JP3758200004	Management	13	Approve Restricted Stock Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Net One Systems Co., Ltd.	7518	J48894109	Japan	22-Jun-22	31-Mar-22	Annual	JP3758200004	Management	14	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
Net One Systems Co., Ltd.	7518	J48894109	Japan	22-Jun-22	31-Mar-22	Annual	JP3758200004	Management	15	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
NICE Ltd. (Israel)	NICE	M7494X101	Israel	22-Jun-22	25-May-22	Annual	IL0002730112	Management	1	Elect Director	Directors Related	For	Against
NICE Ltd. (Israel)	NICE	M7494X101	Israel	22-Jun-22	25-May-22	Annual	IL0002730112	Management	2	Elect Director	Directors Related	For	For
NICE Ltd. (Israel)	NICE	M7494X101	Israel	22-Jun-22	25-May-22	Annual	IL0002730112	Management	3	Elect Director	Directors Related	For	For
NICE Ltd. (Israel)	NICE	M7494X101	Israel	22-Jun-22	25-May-22	Annual	IL0002730112	Management	4	Elect Director	Directors Related	For	For
NICE Ltd. (Israel)	NICE	M7494X101	Israel	22-Jun-22	25-May-22	Annual	IL0002730112	Management	5	Elect Director	Directors Related	For	For
NICE Ltd. (Israel)	NICE	M7494X101	Israel	22-Jun-22	25-May-22	Annual	IL0002730112	Management	6	Elect Director	Directors Related	For	For
NICE Ltd. (Israel)	NICE	M7494X101	Israel	22-Jun-22	25-May-22	Annual	IL0002730112	Management	7	Elect Director	Directors Related	For	For
NICE Ltd. (Israel)	NICE	M7494X101	Israel	22-Jun-22	25-May-22	Annual	IL0002730112	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
NICE Ltd. (Israel)	NICE	M7494X101	Israel	22-Jun-22	25-May-22	Annual	IL0002730112	Management	9	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
NICE Ltd. (Israel)	NICE	M7494X101	Israel	22-Jun-22	25-May-22	Annual	IL0002730112	Management	10	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NICE Ltd. (Israel)	NICE	M7494X101	Israel	22-Jun-22	25-May-22	Annual	IL0002730112	Management	12	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
NICE Ltd. (Israel)	NICE	M7494X101	Israel	22-Jun-22	25-May-22	Annual	IL0002730112	Management	13	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
NICE Ltd. (Israel)	NICE	M7494X101	Israel	22-Jun-22	25-May-22	Annual	IL0002730112	Management	14	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.	Preferred/Bondholder	None	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nippon Gas Co., Ltd. (8174)	8174	J50151117	Japan	22-Jun-22	31-Mar-22	Annual	JP3695600001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nippon Gas Co., Ltd. (8174)	8174	J50151117	Japan	22-Jun-22	31-Mar-22	Annual	JP3695600001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nippon Gas Co., Ltd. (8174)	8174	J50151117	Japan	22-Jun-22	31-Mar-22	Annual	JP3695600001	Management	3	Elect Director	Directors Related	For	For
Nippon Gas Co., Ltd. (8174)	8174	J50151117	Japan	22-Jun-22	31-Mar-22	Annual	JP3695600001	Management	4	Elect Director	Directors Related	For	For
Nippon Gas Co., Ltd. (8174)	8174	J50151117	Japan	22-Jun-22	31-Mar-22	Annual	JP3695600001	Management	5	Elect Director	Directors Related	For	For
Nippon Gas Co., Ltd. (8174)	8174	J50151117	Japan	22-Jun-22	31-Mar-22	Annual	JP3695600001	Management	6	Elect Director	Directors Related	For	For
Nippon Gas Co., Ltd. (8174)	8174	J50151117	Japan	22-Jun-22	31-Mar-22	Annual	JP3695600001	Management	7	Elect Director	Directors Related	For	For
Nippon Gas Co., Ltd. (8174)	8174	J50151117	Japan	22-Jun-22	31-Mar-22	Annual	JP3695600001	Management	8	Elect Director	Directors Related	For	For
Nippon Gas Co., Ltd. (8174)	8174	J50151117	Japan	22-Jun-22	31-Mar-22	Annual	JP3695600001	Management	9	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Nippon Yusen KK	9101	J56515232	Japan	22-Jun-22	31-Mar-22	Annual	JP3753000003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nippon Yusen KK	9101	J56515232	Japan	22-Jun-22	31-Mar-22	Annual	JP3753000003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nippon Yusen KK	9101	J56515232	Japan	22-Jun-22	31-Mar-22	Annual	JP3753000003	Management	3	Elect Director	Directors Related	For	For
Nippon Yusen KK	9101	J56515232	Japan	22-Jun-22	31-Mar-22	Annual	JP3753000003	Management	4	Elect Director	Directors Related	For	For
Nippon Yusen KK	9101	J56515232	Japan	22-Jun-22	31-Mar-22	Annual	JP3753000003	Management	5	Elect Director	Directors Related	For	For
Nippon Yusen KK	9101	J56515232	Japan	22-Jun-22	31-Mar-22	Annual	JP3753000003	Management	6	Elect Director	Directors Related	For	For
Nippon Yusen KK	9101	J56515232	Japan	22-Jun-22	31-Mar-22	Annual	JP3753000003	Management	7	Elect Director	Directors Related	For	For
Nippon Yusen KK	9101	J56515232	Japan	22-Jun-22	31-Mar-22	Annual	JP3753000003	Management	8	Elect Director	Directors Related	For	For
Nippon Yusen KK	9101	J56515232	Japan	22-Jun-22	31-Mar-22	Annual	JP3753000003	Management	9	Elect Director	Directors Related	For	For
Nippon Yusen KK	9101	J56515232	Japan	22-Jun-22	31-Mar-22	Annual	JP3753000003	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nippon Yusen KK	9101	J56515232	Japan	22-Jun-22	31-Mar-22	Annual	JP3753000003	Management	11	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Nippon Yusen KK	9101	J56515232	Japan	22-Jun-22	31-Mar-22	Annual	JP3753000003	Management	12	Approve/Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For	For
Nippon Yusen KK	9101	J56515232	Japan	22-Jun-22	31-Mar-22	Annual	JP3753000003	Management	13	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Paltac Corp.	8283	J6349W106	Japan	22-Jun-22	31-Mar-22	Annual	JP3782200004	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Paltac Corp.	8283	J6349W106	Japan	22-Jun-22	31-Mar-22	Annual	JP3782200004	Management	2	Elect Director	Directors Related	For	For
Paltac Corp.	8283	J6349W106	Japan	22-Jun-22	31-Mar-22	Annual	JP3782200004	Management	3	Elect Director	Directors Related	For	For
Paltac Corp.	8283	J6349W106	Japan	22-Jun-22	31-Mar-22	Annual	JP3782200004	Management	4	Elect Director	Directors Related	For	For
Paltac Corp.	8283	J6349W106	Japan	22-Jun-22	31-Mar-22	Annual	JP3782200004	Management	5	Elect Director	Directors Related	For	For
Paltac Corp.	8283	J6349W106	Japan	22-Jun-22	31-Mar-22	Annual	JP3782200004	Management	6	Elect Director	Directors Related	For	For
Paltac Corp.	8283	J6349W106	Japan	22-Jun-22	31-Mar-22	Annual	JP3782200004	Management	7	Elect Director	Directors Related	For	For
Paltac Corp.	8283	J6349W106	Japan	22-Jun-22	31-Mar-22	Annual	JP3782200004	Management	8	Elect Director	Directors Related	For	For
Paltac Corp.	8283	J6349W106	Japan	22-Jun-22	31-Mar-22	Annual	JP3782200004	Management	9	Elect Director	Directors Related	For	For
Paltac Corp.	8283	J6349W106	Japan	22-Jun-22	31-Mar-22	Annual	JP3782200004	Management	10	Elect Director	Directors Related	For	For
Paltac Corp.	8283	J6349W106	Japan	22-Jun-22	31-Mar-22	Annual	JP3782200004	Management	11	Elect Director	Directors Related	For	For
Paltac Corp.	8283	J6349W106	Japan	22-Jun-22	31-Mar-22	Annual	JP3782200004	Management	12	Elect Director	Directors Related	For	For
Paltac Corp.	8283	J6349W106	Japan	22-Jun-22	31-Mar-22	Annual	JP3782200004	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
REC Silicon ASA	RECSI	R7154S108	Norway	22-Jun-22	15-Jun-22	Annual	NO0010112675	Management	1	Prepare and Approve List of Shareholders	Routine/Business		
REC Silicon ASA	RECSI	R7154S108	Norway	22-Jun-22	15-Jun-22	Annual	NO0010112675	Management	2	Elect Chairman of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
REC Silicon ASA	RECSI	R7154S108	Norway	22-Jun-22	15-Jun-22	Annual	NO0010112675	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
REC Silicon ASA	RECSI	R7154S108	Norway	22-Jun-22	15-Jun-22	Annual	NO0010112675	Management	4	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against
REC Silicon ASA	RECSI	R7154S108	Norway	22-Jun-22	15-Jun-22	Annual	NO0010112675	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
REC Silicon ASA	RECSI	R7154S108	Norway	22-Jun-22	15-Jun-22	Annual	NO0010112675	Management	6	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
REC Silicon ASA	RECSI	R7154S108	Norway	22-Jun-22	15-Jun-22	Annual	NO0010112675	Management	7	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business		
REC Silicon ASA	RECSI	R7154S108	Norway	22-Jun-22	15-Jun-22	Annual	NO0010112675	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
REC Silicon ASA	RECSI	R7154S108	Norway	22-Jun-22	15-Jun-22	Annual	NO0010112675	Management	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
REC Silicon ASA	RECSI	R7154S108	Norway	22-Jun-22	15-Jun-22	Annual	NO0010112675	Management	10	Approve Equity Plan Financing	Non-Salary Comp.	For	Against
REC Silicon ASA	RECSI	R7154S108	Norway	22-Jun-22	15-Jun-22	Annual	NO0010112675	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
REC Silicon ASA	RECSI	R7154S108	Norway	22-Jun-22	15-Jun-22	Annual	NO0010112675	Management	12	Elect Member of Nominating Committee	Routine/Business	For	For
REC Silicon ASA	RECSI	R7154S108	Norway	22-Jun-22	15-Jun-22	Annual	NO0010112675	Management	13	Elect Member of Nominating Committee	Routine/Business	For	For
REC Silicon ASA	RECSI	R7154S108	Norway	22-Jun-22	15-Jun-22	Annual	NO0010112675	Management	14	Elect Member of Nominating Committee	Routine/Business	For	For
Secure Income REIT PLC	SIR	G7965W100	United Kingdor	22-Jun-22	20-Jun-22	Special	GB00BLMQ9L68	Management	1	Approve Merger Agreement	Reorg. and Mergers	For	For
Secure Income REIT PLC	SIR	G7965W100	United Kingdor	22-Jun-22	20-Jun-22	Special	GB00BLMQ9L68	Management	2	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Secure Income REIT PLC	SIR	G7965W100	United Kingdor	22-Jun-22	20-Jun-22	Special	GB00BLMQ9L68	Management	3	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	For
Secure Income REIT PLC	SIR	G7965W100	United Kingdor	22-Jun-22	20-Jun-22	Court	GB00BLMQ9L68	Management	2	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Sega Sammy Holdings, Inc.	6460	J7028D104	Japan	22-Jun-22	31-Mar-22	Annual	JP3419050004	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sega Sammy Holdings, Inc.	6460	J7028D104	Japan	22-Jun-22	31-Mar-22	Annual	JP3419050004	Management	2	Elect Director	Directors Related	For	For
Sega Sammy Holdings, Inc.	6460	J7028D104	Japan	22-Jun-22	31-Mar-22	Annual	JP3419050004	Management	3	Elect Director	Directors Related	For	For
Sega Sammy Holdings, Inc.	6460	J7028D104	Japan	22-Jun-22	31-Mar-22	Annual	JP3419050004	Management	4	Elect Director	Directors Related	For	For
Sega Sammy Holdings, Inc.	6460	J7028D104	Japan	22-Jun-22	31-Mar-22	Annual	JP3419050004	Management	5	Elect Director	Directors Related	For	For
Sega Sammy Holdings, Inc.	6460	J7028D104	Japan	22-Jun-22	31-Mar-22	Annual	JP3419050004	Management	6	Elect Director	Directors Related	For	For
Sega Sammy Holdings, Inc.	6460	J7028D104	Japan	22-Jun-22	31-Mar-22	Annual	JP3419050004	Management	7	Elect Director	Directors Related	For	For
Sega Sammy Holdings, Inc.	6460	J7028D104	Japan	22-Jun-22	31-Mar-22	Annual	JP3419050004	Management	8	Elect Director	Directors Related	For	For
Sega Sammy Holdings, Inc.	6460	J7028D104	Japan	22-Jun-22	31-Mar-22	Annual	JP3419050004	Management	9	Elect Director	Directors Related	For	For
Sega Sammy Holdings, Inc.	6460	J7028D104	Japan	22-Jun-22	31-Mar-22	Annual	JP3419050004	Management	10	Elect Director	Directors Related	For	For
Sega Sammy Holdings, Inc.	6460	J7028D104	Japan	22-Jun-22	31-Mar-22	Annual	JP3419050004	Management	11	Elect Director	Directors Related	For	For
Sega Sammy Holdings, Inc.	6460	J7028D104	Japan	22-Jun-22	31-Mar-22	Annual	JP3419050004	Management	12	Elect Director	Directors Related	For	For
Sega Sammy Holdings, Inc.	6460	J7028D104	Japan	22-Jun-22	31-Mar-22	Annual	JP3419050004	Management	13	Elect Director	Directors Related	For	For
Sega Sammy Holdings, Inc.	6460	J7028D104	Japan	22-Jun-22	31-Mar-22	Annual	JP3419050004	Management	14	Elect Alternate/Deputy Directors	Directors Related	For	For
Sega Sammy Holdings, Inc.	6460	J7028D104	Japan	22-Jun-22	31-Mar-22	Annual	JP3419050004	Management	15	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sega Sammy Holdings, Inc.	6460	J7028D104	Japan	22-Jun-22	31-Mar-22	Annual	JP3419050004	Management	16	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
Sega Sammy Holdings, Inc.	6460	J7028D104	Japan	22-Jun-22	31-Mar-22	Annual	JP3419050004	Management	17	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Seibu Holdings, Inc.	9024	J7030Q119	Japan	22-Jun-22	31-Mar-22	Annual	JP3417200007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Seibu Holdings, Inc.	9024	J7030Q119	Japan	22-Jun-22	31-Mar-22	Annual	JP3417200007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Seibu Holdings, Inc.	9024	J7030Q119	Japan	22-Jun-22	31-Mar-22	Annual	JP3417200007	Management	3	Elect Director	Directors Related	For	For
Seibu Holdings, Inc.	9024	J7030Q119	Japan	22-Jun-22	31-Mar-22	Annual	JP3417200007	Management	4	Elect Director	Directors Related	For	For
Seibu Holdings, Inc.	9024	J7030Q119	Japan	22-Jun-22	31-Mar-22	Annual	JP3417200007	Management	5	Elect Director	Directors Related	For	For
Seibu Holdings, Inc.	9024	J7030Q119	Japan	22-Jun-22	31-Mar-22	Annual	JP3417200007	Management	6	Elect Director	Directors Related	For	For
Seibu Holdings, Inc.	9024	J7030Q119	Japan	22-Jun-22	31-Mar-22	Annual	JP3417200007	Management	7	Elect Director	Directors Related	For	For
Seibu Holdings, Inc.	9024	J7030Q119	Japan	22-Jun-22	31-Mar-22	Annual	JP3417200007	Management	8	Elect Director	Directors Related	For	For
Seibu Holdings, Inc.	9024	J7030Q119	Japan	22-Jun-22	31-Mar-22	Annual	JP3417200007	Management	9	Elect Director	Directors Related	For	For
Seibu Holdings, Inc.	9024	J7030Q119	Japan	22-Jun-22	31-Mar-22	Annual	JP3417200007	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Seibu Holdings, Inc.	9024	J7030Q119	Japan	22-Jun-22	31-Mar-22	Annual	JP3417200007	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

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Seibu Holdings, Inc.	9024	J7030Q119	Japan	22-Jun-22	31-Mar-22	Annual	JP3417200007	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Sekisui Chemical Co., Ltd.	4204	J70703137	Japan	22-Jun-22	31-Mar-22	Annual	JP3419400001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sekisui Chemical Co., Ltd.	4204	J70703137	Japan	22-Jun-22	31-Mar-22	Annual	JP3419400001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Sekisui Chemical Co., Ltd.	4204	J70703137	Japan	22-Jun-22	31-Mar-22	Annual	JP3419400001	Management	3	Elect Director	Directors Related	For	For
Sekisui Chemical Co., Ltd.	4204	J70703137	Japan	22-Jun-22	31-Mar-22	Annual	JP3419400001	Management	4	Elect Director	Directors Related	For	For
Sekisui Chemical Co., Ltd.	4204	J70703137	Japan	22-Jun-22	31-Mar-22	Annual	JP3419400001	Management	5	Elect Director	Directors Related	For	For
Sekisui Chemical Co., Ltd.	4204	J70703137	Japan	22-Jun-22	31-Mar-22	Annual	JP3419400001	Management	6	Elect Director	Directors Related	For	For
Sekisui Chemical Co., Ltd.	4204	J70703137	Japan	22-Jun-22	31-Mar-22	Annual	JP3419400001	Management	7	Elect Director	Directors Related	For	For
Sekisui Chemical Co., Ltd.	4204	J70703137	Japan	22-Jun-22	31-Mar-22	Annual	JP3419400001	Management	8	Elect Director	Directors Related	For	For
Sekisui Chemical Co., Ltd.	4204	J70703137	Japan	22-Jun-22	31-Mar-22	Annual	JP3419400001	Management	9	Elect Director	Directors Related	For	For
Sekisui Chemical Co., Ltd.	4204	J70703137	Japan	22-Jun-22	31-Mar-22	Annual	JP3419400001	Management	10	Elect Director	Directors Related	For	For
Sekisui Chemical Co., Ltd.	4204	J70703137	Japan	22-Jun-22	31-Mar-22	Annual	JP3419400001	Management	11	Elect Director	Directors Related	For	For
Sekisui Chemical Co., Ltd.	4204	J70703137	Japan	22-Jun-22	31-Mar-22	Annual	JP3419400001	Management	12	Elect Director	Directors Related	For	For
Sekisui Chemical Co., Ltd.	4204	J70703137	Japan	22-Jun-22	31-Mar-22	Annual	JP3419400001	Management	13	Elect Director	Directors Related	For	For
Sekisui Chemical Co., Ltd.	4204	J70703137	Japan	22-Jun-22	31-Mar-22	Annual	JP3419400001	Management	14	Elect Director	Directors Related	For	For

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Sekisui Chemical Co., Ltd.	4204	J70703137	Japan	22-Jun-22	31-Mar-22	Annual	JP3419400001	Management	15	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Sekisui Chemical Co., Ltd.	4204	J70703137	Japan	22-Jun-22	31-Mar-22	Annual	JP3419400001	Management	16	Ratify Auditors	Routine/Business	For	For
Shinsei Bank, Ltd.	8303	J7385L129	Japan	22-Jun-22	31-Mar-22	Annual	JP3729000004	Management	1	Elect Director	Directors Related	For	For
Shinsei Bank, Ltd.	8303	J7385L129	Japan	22-Jun-22	31-Mar-22	Annual	JP3729000004	Management	2	Elect Director	Directors Related	For	For
Shinsei Bank, Ltd.	8303	J7385L129	Japan	22-Jun-22	31-Mar-22	Annual	JP3729000004	Management	3	Elect Director	Directors Related	For	For
Shinsei Bank, Ltd.	8303	J7385L129	Japan	22-Jun-22	31-Mar-22	Annual	JP3729000004	Management	4	Elect Director	Directors Related	For	For
Shinsei Bank, Ltd.	8303	J7385L129	Japan	22-Jun-22	31-Mar-22	Annual	JP3729000004	Management	5	Elect Director	Directors Related	For	For
Shinsei Bank, Ltd.	8303	J7385L129	Japan	22-Jun-22	31-Mar-22	Annual	JP3729000004	Management	6	Elect Director	Directors Related	For	For
Shinsei Bank, Ltd.	8303	J7385L129	Japan	22-Jun-22	31-Mar-22	Annual	JP3729000004	Management	7	Elect Director	Directors Related	For	For
Shinsei Bank, Ltd.	8303	J7385L129	Japan	22-Jun-22	31-Mar-22	Annual	JP3729000004	Management	8	Elect Director	Directors Related	For	For
Shinsei Bank, Ltd.	8303	J7385L129	Japan	22-Jun-22	31-Mar-22	Annual	JP3729000004	Management	9	Elect Director	Directors Related	For	For
Shinsei Bank, Ltd.	8303	J7385L129	Japan	22-Jun-22	31-Mar-22	Annual	JP3729000004	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Shinsei Bank, Ltd.	8303	J7385L129	Japan	22-Jun-22	31-Mar-22	Annual	JP3729000004	Management	11	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Shinsei Bank, Ltd.	8303	J7385L129	Japan	22-Jun-22	31-Mar-22	Annual	JP3729000004	Management	12	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Shinsei Bank, Ltd.	8303	J7385L129	Japan	22-Jun-22	31-Mar-22	Annual	JP3729000004	Management	13	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Shinsei Bank, Ltd.	8303	J7385L129	Japan	22-Jun-22	31-Mar-22	Annual	JP3729000004	Management	14	Amend Articles to: (Japan)	Reorg. and Mergers	For	For

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Shinsei Bank, Ltd.	8303	J7385L129	Japan	22-Jun-22	31-Mar-22	Annual	JP3729000004	Management	15	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
SJM Holdings Limited	880	Y8076V106	Hong Kong	22-Jun-22	16-Jun-22	Extraordin	HK0880043028	Management	1	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	For
Stroeer SE & Co. KGaA	SAX	D8169G100	Germany	22-Jun-22	31-May-22	Annual	DE0007493991	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Stroeer SE & Co. KGaA	SAX	D8169G100	Germany	22-Jun-22	31-May-22	Annual	DE0007493991	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Stroeer SE & Co. KGaA	SAX	D8169G100	Germany	22-Jun-22	31-May-22	Annual	DE0007493991	Management	3	Approve Discharge -- Other	Directors Related	For	For
Stroeer SE & Co. KGaA	SAX	D8169G100	Germany	22-Jun-22	31-May-22	Annual	DE0007493991	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Stroeer SE & Co. KGaA	SAX	D8169G100	Germany	22-Jun-22	31-May-22	Annual	DE0007493991	Management	5	Ratify Auditors	Routine/Business	For	For
Stroeer SE & Co. KGaA	SAX	D8169G100	Germany	22-Jun-22	31-May-22	Annual	DE0007493991	Management	6	Elect Supervisory Board Member	Directors Related	For	Against
Stroeer SE & Co. KGaA	SAX	D8169G100	Germany	22-Jun-22	31-May-22	Annual	DE0007493991	Management	7	Elect Supervisory Board Member	Directors Related	For	Against
Stroeer SE & Co. KGaA	SAX	D8169G100	Germany	22-Jun-22	31-May-22	Annual	DE0007493991	Management	8	Elect Supervisory Board Member	Directors Related	For	For
Stroeer SE & Co. KGaA	SAX	D8169G100	Germany	22-Jun-22	31-May-22	Annual	DE0007493991	Management	9	Elect Supervisory Board Member	Directors Related	For	For
Stroeer SE & Co. KGaA	SAX	D8169G100	Germany	22-Jun-22	31-May-22	Annual	DE0007493991	Management	10	Elect Supervisory Board Member	Directors Related	For	For

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Stroeer SE & Co. KGaA	SAX	D8169G100	Germany	22-Jun-22	31-May-22	Annual	DE0007493991	Management	11	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
Stroeer SE & Co. KGaA	SAX	D8169G100	Germany	22-Jun-22	31-May-22	Annual	DE0007493991	Management	12	Amend Executive Share Option Plan	Non-Salary Comp.	For	Against
Stroeer SE & Co. KGaA	SAX	D8169G100	Germany	22-Jun-22	31-May-22	Annual	DE0007493991	Management	13	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Stroeer SE & Co. KGaA	SAX	D8169G100	Germany	22-Jun-22	31-May-22	Annual	DE0007493991	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Subaru Corp.	7270	J7676H100	Japan	22-Jun-22	31-Mar-22	Annual	JP3814800003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Subaru Corp.	7270	J7676H100	Japan	22-Jun-22	31-Mar-22	Annual	JP3814800003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Subaru Corp.	7270	J7676H100	Japan	22-Jun-22	31-Mar-22	Annual	JP3814800003	Management	3	Elect Director	Directors Related	For	For
Subaru Corp.	7270	J7676H100	Japan	22-Jun-22	31-Mar-22	Annual	JP3814800003	Management	4	Elect Director	Directors Related	For	For
Subaru Corp.	7270	J7676H100	Japan	22-Jun-22	31-Mar-22	Annual	JP3814800003	Management	5	Elect Director	Directors Related	For	For
Subaru Corp.	7270	J7676H100	Japan	22-Jun-22	31-Mar-22	Annual	JP3814800003	Management	6	Elect Director	Directors Related	For	For
Subaru Corp.	7270	J7676H100	Japan	22-Jun-22	31-Mar-22	Annual	JP3814800003	Management	7	Elect Director	Directors Related	For	For
Subaru Corp.	7270	J7676H100	Japan	22-Jun-22	31-Mar-22	Annual	JP3814800003	Management	8	Elect Director	Directors Related	For	For
Subaru Corp.	7270	J7676H100	Japan	22-Jun-22	31-Mar-22	Annual	JP3814800003	Management	9	Elect Director	Directors Related	For	For
Subaru Corp.	7270	J7676H100	Japan	22-Jun-22	31-Mar-22	Annual	JP3814800003	Management	10	Elect Director	Directors Related	For	For
Subaru Corp.	7270	J7676H100	Japan	22-Jun-22	31-Mar-22	Annual	JP3814800003	Management	11	Elect Director	Directors Related	For	For

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Subaru Corp.	7270	J7676H100	Japan	22-Jun-22	31-Mar-22	Annual	JP3814800003	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Subaru Corp.	7270	J7676H100	Japan	22-Jun-22	31-Mar-22	Annual	JP3814800003	Management	13	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Subaru Corp.	7270	J7676H100	Japan	22-Jun-22	31-Mar-22	Annual	JP3814800003	Management	14	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Teijin Ltd.	3401	J82270117	Japan	22-Jun-22	31-Mar-22	Annual	JP3544000007	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Teijin Ltd.	3401	J82270117	Japan	22-Jun-22	31-Mar-22	Annual	JP3544000007	Management	2	Elect Director	Directors Related	For	For
Teijin Ltd.	3401	J82270117	Japan	22-Jun-22	31-Mar-22	Annual	JP3544000007	Management	3	Elect Director	Directors Related	For	For
Teijin Ltd.	3401	J82270117	Japan	22-Jun-22	31-Mar-22	Annual	JP3544000007	Management	4	Elect Director	Directors Related	For	For
Teijin Ltd.	3401	J82270117	Japan	22-Jun-22	31-Mar-22	Annual	JP3544000007	Management	5	Elect Director	Directors Related	For	For
Teijin Ltd.	3401	J82270117	Japan	22-Jun-22	31-Mar-22	Annual	JP3544000007	Management	6	Elect Director	Directors Related	For	For
Teijin Ltd.	3401	J82270117	Japan	22-Jun-22	31-Mar-22	Annual	JP3544000007	Management	7	Elect Director	Directors Related	For	For
Teijin Ltd.	3401	J82270117	Japan	22-Jun-22	31-Mar-22	Annual	JP3544000007	Management	8	Elect Director	Directors Related	For	For
Teijin Ltd.	3401	J82270117	Japan	22-Jun-22	31-Mar-22	Annual	JP3544000007	Management	9	Elect Director	Directors Related	For	For
Teijin Ltd.	3401	J82270117	Japan	22-Jun-22	31-Mar-22	Annual	JP3544000007	Management	10	Elect Director	Directors Related	For	For
Teijin Ltd.	3401	J82270117	Japan	22-Jun-22	31-Mar-22	Annual	JP3544000007	Management	11	Elect Director	Directors Related	For	For
Terumo Corp.	4543	J83173104	Japan	22-Jun-22	31-Mar-22	Annual	JP3546800008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Terumo Corp.	4543	J83173104	Japan	22-Jun-22	31-Mar-22	Annual	JP3546800008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Terumo Corp.	4543	J83173104	Japan	22-Jun-22	31-Mar-22	Annual	JP3546800008	Management	3	Elect Director	Directors Related	For	For
Terumo Corp.	4543	J83173104	Japan	22-Jun-22	31-Mar-22	Annual	JP3546800008	Management	4	Elect Director	Directors Related	For	For

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Terumo Corp.	4543	J83173104	Japan	22-Jun-22	31-Mar-22	Annual	JP3546800008	Management	5	Elect Director	Directors Related	For	For
Terumo Corp.	4543	J83173104	Japan	22-Jun-22	31-Mar-22	Annual	JP3546800008	Management	6	Elect Director	Directors Related	For	For
Terumo Corp.	4543	J83173104	Japan	22-Jun-22	31-Mar-22	Annual	JP3546800008	Management	7	Elect Director	Directors Related	For	For
Terumo Corp.	4543	J83173104	Japan	22-Jun-22	31-Mar-22	Annual	JP3546800008	Management	8	Elect Director	Directors Related	For	For
Terumo Corp.	4543	J83173104	Japan	22-Jun-22	31-Mar-22	Annual	JP3546800008	Management	9	Elect Director	Directors Related	For	For
Terumo Corp.	4543	J83173104	Japan	22-Jun-22	31-Mar-22	Annual	JP3546800008	Management	10	Elect Director	Directors Related	For	For
Terumo Corp.	4543	J83173104	Japan	22-Jun-22	31-Mar-22	Annual	JP3546800008	Management	11	Elect Alternate/Deputy Directors	Directors Related	For	For
Unibail-Rodamco-Westfield NV		N96244103	Netherlands	22-Jun-22	25-May-22	Annual	NL0012846356	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Unibail-Rodamco-Westfield NV		N96244103	Netherlands	22-Jun-22	25-May-22	Annual	NL0012846356	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Unibail-Rodamco-Westfield NV		N96244103	Netherlands	22-Jun-22	25-May-22	Annual	NL0012846356	Management	4	Approve Remuneration Policy	Non-Salary Comp.	For	For
Unibail-Rodamco-Westfield NV		N96244103	Netherlands	22-Jun-22	25-May-22	Annual	NL0012846356	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Unibail-Rodamco-Westfield NV		N96244103	Netherlands	22-Jun-22	25-May-22	Annual	NL0012846356	Management	6	Miscellaneous Proposal: Company-Specific	Routine/Business		
Unibail-Rodamco-Westfield NV		N96244103	Netherlands	22-Jun-22	25-May-22	Annual	NL0012846356	Management	7	Approve Discharge of Management Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Unibail-Rodamco-Westfield NV		N96244103	Netherlands	22-Jun-22	25-May-22	Annual	NL0012846356	Management	8	Approve Discharge of Supervisory Board	Directors Related	For	For
Unibail-Rodamco-Westfield NV		N96244103	Netherlands	22-Jun-22	25-May-22	Annual	NL0012846356	Management	9	Approve Executive Appointment	Directors Related	For	For
Unibail-Rodamco-Westfield NV		N96244103	Netherlands	22-Jun-22	25-May-22	Annual	NL0012846356	Management	10	Elect Supervisory Board Member	Directors Related	For	For
Unibail-Rodamco-Westfield NV		N96244103	Netherlands	22-Jun-22	25-May-22	Annual	NL0012846356	Management	11	Elect Supervisory Board Member	Directors Related	For	Against
Unibail-Rodamco-Westfield NV		N96244103	Netherlands	22-Jun-22	25-May-22	Annual	NL0012846356	Management	12	Ratify Auditors	Routine/Business	For	Against
Unibail-Rodamco-Westfield NV		N96244103	Netherlands	22-Jun-22	25-May-22	Annual	NL0012846356	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
Unibail-Rodamco-Westfield NV		N96244103	Netherlands	22-Jun-22	25-May-22	Annual	NL0012846356	Management	14	Approve Reduction in Share Capital	Capitalization	For	For
Yakult Honsha Co., Ltd.	2267	J95468120	Japan	22-Jun-22	31-Mar-22	Annual	JP3931600005	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Yakult Honsha Co., Ltd.	2267	J95468120	Japan	22-Jun-22	31-Mar-22	Annual	JP3931600005	Management	2	Elect Director	Directors Related	For	For
Yakult Honsha Co., Ltd.	2267	J95468120	Japan	22-Jun-22	31-Mar-22	Annual	JP3931600005	Management	3	Elect Director	Directors Related	For	For
Yakult Honsha Co., Ltd.	2267	J95468120	Japan	22-Jun-22	31-Mar-22	Annual	JP3931600005	Management	4	Elect Director	Directors Related	For	For
Yakult Honsha Co., Ltd.	2267	J95468120	Japan	22-Jun-22	31-Mar-22	Annual	JP3931600005	Management	5	Elect Director	Directors Related	For	For
Yakult Honsha Co., Ltd.	2267	J95468120	Japan	22-Jun-22	31-Mar-22	Annual	JP3931600005	Management	6	Elect Director	Directors Related	For	For
Yakult Honsha Co., Ltd.	2267	J95468120	Japan	22-Jun-22	31-Mar-22	Annual	JP3931600005	Management	7	Elect Director	Directors Related	For	For
Yakult Honsha Co., Ltd.	2267	J95468120	Japan	22-Jun-22	31-Mar-22	Annual	JP3931600005	Management	8	Elect Director	Directors Related	For	For
Yakult Honsha Co., Ltd.	2267	J95468120	Japan	22-Jun-22	31-Mar-22	Annual	JP3931600005	Management	9	Elect Director	Directors Related	For	For

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Yakult Honsha Co., Ltd.	2267	J95468120	Japan	22-Jun-22	31-Mar-22	Annual	JP3931600005	Management	10	Elect Director	Directors Related	For	For
Yakult Honsha Co., Ltd.	2267	J95468120	Japan	22-Jun-22	31-Mar-22	Annual	JP3931600005	Management	11	Elect Director	Directors Related	For	For
Yakult Honsha Co., Ltd.	2267	J95468120	Japan	22-Jun-22	31-Mar-22	Annual	JP3931600005	Management	12	Elect Director	Directors Related	For	For
Yakult Honsha Co., Ltd.	2267	J95468120	Japan	22-Jun-22	31-Mar-22	Annual	JP3931600005	Management	13	Elect Director	Directors Related	For	For
Yakult Honsha Co., Ltd.	2267	J95468120	Japan	22-Jun-22	31-Mar-22	Annual	JP3931600005	Management	14	Elect Director	Directors Related	For	For
Yakult Honsha Co., Ltd.	2267	J95468120	Japan	22-Jun-22	31-Mar-22	Annual	JP3931600005	Management	15	Elect Director	Directors Related	For	For
Yakult Honsha Co., Ltd.	2267	J95468120	Japan	22-Jun-22	31-Mar-22	Annual	JP3931600005	Management	16	Elect Director	Directors Related	For	For
Yamaha Corp.	7951	J95732103	Japan	22-Jun-22	31-Mar-22	Annual	JP3942600002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Yamaha Corp.	7951	J95732103	Japan	22-Jun-22	31-Mar-22	Annual	JP3942600002	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Yamaha Corp.	7951	J95732103	Japan	22-Jun-22	31-Mar-22	Annual	JP3942600002	Management	3	Elect Director	Directors Related	For	For
Yamaha Corp.	7951	J95732103	Japan	22-Jun-22	31-Mar-22	Annual	JP3942600002	Management	4	Elect Director	Directors Related	For	For
Yamaha Corp.	7951	J95732103	Japan	22-Jun-22	31-Mar-22	Annual	JP3942600002	Management	5	Elect Director	Directors Related	For	For
Yamaha Corp.	7951	J95732103	Japan	22-Jun-22	31-Mar-22	Annual	JP3942600002	Management	6	Elect Director	Directors Related	For	For
Yamaha Corp.	7951	J95732103	Japan	22-Jun-22	31-Mar-22	Annual	JP3942600002	Management	7	Elect Director	Directors Related	For	For
Yamaha Corp.	7951	J95732103	Japan	22-Jun-22	31-Mar-22	Annual	JP3942600002	Management	8	Elect Director	Directors Related	For	For
Yamaha Corp.	7951	J95732103	Japan	22-Jun-22	31-Mar-22	Annual	JP3942600002	Management	9	Elect Director	Directors Related	For	For
Yamaha Corp.	7951	J95732103	Japan	22-Jun-22	31-Mar-22	Annual	JP3942600002	Management	10	Elect Director	Directors Related	For	For
Yokogawa Electric Corp.	6841	J97272124	Japan	22-Jun-22	31-Mar-22	Annual	JP3955000009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Yokogawa Electric Corp.	6841	J97272124	Japan	22-Jun-22	31-Mar-22	Annual	JP3955000009	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Yokogawa Electric Corp.	6841	J97272124	Japan	22-Jun-22	31-Mar-22	Annual	JP3955000009	Management	3	Elect Director	Directors Related	For	For
Yokogawa Electric Corp.	6841	J97272124	Japan	22-Jun-22	31-Mar-22	Annual	JP3955000009	Management	4	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Yokogawa Electric Corp.	6841	J97272124	Japan	22-Jun-22	31-Mar-22	Annual	JP3955000009	Management	5	Elect Director	Directors Related	For	For
Yokogawa Electric Corp.	6841	J97272124	Japan	22-Jun-22	31-Mar-22	Annual	JP3955000009	Management	6	Elect Director	Directors Related	For	For
Yokogawa Electric Corp.	6841	J97272124	Japan	22-Jun-22	31-Mar-22	Annual	JP3955000009	Management	7	Elect Director	Directors Related	For	For
Yokogawa Electric Corp.	6841	J97272124	Japan	22-Jun-22	31-Mar-22	Annual	JP3955000009	Management	8	Elect Director	Directors Related	For	For
Yokogawa Electric Corp.	6841	J97272124	Japan	22-Jun-22	31-Mar-22	Annual	JP3955000009	Management	9	Elect Director	Directors Related	For	For
Yokogawa Electric Corp.	6841	J97272124	Japan	22-Jun-22	31-Mar-22	Annual	JP3955000009	Management	10	Elect Director	Directors Related	For	For
Yokogawa Electric Corp.	6841	J97272124	Japan	22-Jun-22	31-Mar-22	Annual	JP3955000009	Management	11	Elect Director	Directors Related	For	For
Yokogawa Electric Corp.	6841	J97272124	Japan	22-Jun-22	31-Mar-22	Annual	JP3955000009	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Ajinomoto Co., Inc.	2802	J00882126	Japan	23-Jun-22	31-Mar-22	Annual	JP3119600009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Ajinomoto Co., Inc.	2802	J00882126	Japan	23-Jun-22	31-Mar-22	Annual	JP3119600009	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Ajinomoto Co., Inc.	2802	J00882126	Japan	23-Jun-22	31-Mar-22	Annual	JP3119600009	Management	3	Elect Director	Directors Related	For	For
Ajinomoto Co., Inc.	2802	J00882126	Japan	23-Jun-22	31-Mar-22	Annual	JP3119600009	Management	4	Elect Director	Directors Related	For	For
Ajinomoto Co., Inc.	2802	J00882126	Japan	23-Jun-22	31-Mar-22	Annual	JP3119600009	Management	5	Elect Director	Directors Related	For	For
Ajinomoto Co., Inc.	2802	J00882126	Japan	23-Jun-22	31-Mar-22	Annual	JP3119600009	Management	6	Elect Director	Directors Related	For	For
Ajinomoto Co., Inc.	2802	J00882126	Japan	23-Jun-22	31-Mar-22	Annual	JP3119600009	Management	7	Elect Director	Directors Related	For	For
Ajinomoto Co., Inc.	2802	J00882126	Japan	23-Jun-22	31-Mar-22	Annual	JP3119600009	Management	8	Elect Director	Directors Related	For	For
Ajinomoto Co., Inc.	2802	J00882126	Japan	23-Jun-22	31-Mar-22	Annual	JP3119600009	Management	9	Elect Director	Directors Related	For	For
Ajinomoto Co., Inc.	2802	J00882126	Japan	23-Jun-22	31-Mar-22	Annual	JP3119600009	Management	10	Elect Director	Directors Related	For	For
Ajinomoto Co., Inc.	2802	J00882126	Japan	23-Jun-22	31-Mar-22	Annual	JP3119600009	Management	11	Elect Director	Directors Related	For	For
Ajinomoto Co., Inc.	2802	J00882126	Japan	23-Jun-22	31-Mar-22	Annual	JP3119600009	Management	12	Elect Director	Directors Related	For	For
Ajinomoto Co., Inc.	2802	J00882126	Japan	23-Jun-22	31-Mar-22	Annual	JP3119600009	Management	13	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Alps Alpine Co., Ltd.	6770	J01176114	Japan	23-Jun-22	31-Mar-22	Annual	JP3126400005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Alps Alpine Co., Ltd.	6770	J01176114	Japan	23-Jun-22	31-Mar-22	Annual	JP3126400005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Alps Alpine Co., Ltd.	6770	J01176114	Japan	23-Jun-22	31-Mar-22	Annual	JP3126400005	Management	3	Elect Director	Directors Related	For	For
Alps Alpine Co., Ltd.	6770	J01176114	Japan	23-Jun-22	31-Mar-22	Annual	JP3126400005	Management	4	Elect Director	Directors Related	For	For
Alps Alpine Co., Ltd.	6770	J01176114	Japan	23-Jun-22	31-Mar-22	Annual	JP3126400005	Management	5	Elect Director	Directors Related	For	For
Alps Alpine Co., Ltd.	6770	J01176114	Japan	23-Jun-22	31-Mar-22	Annual	JP3126400005	Management	6	Elect Director	Directors Related	For	For
Alps Alpine Co., Ltd.	6770	J01176114	Japan	23-Jun-22	31-Mar-22	Annual	JP3126400005	Management	7	Elect Director	Directors Related	For	For
Alps Alpine Co., Ltd.	6770	J01176114	Japan	23-Jun-22	31-Mar-22	Annual	JP3126400005	Management	8	Elect Director	Directors Related	For	For
Alps Alpine Co., Ltd.	6770	J01176114	Japan	23-Jun-22	31-Mar-22	Annual	JP3126400005	Management	9	Elect Director	Directors Related	For	For
Alps Alpine Co., Ltd.	6770	J01176114	Japan	23-Jun-22	31-Mar-22	Annual	JP3126400005	Management	10	Elect Director	Directors Related	For	For
Alps Alpine Co., Ltd.	6770	J01176114	Japan	23-Jun-22	31-Mar-22	Annual	JP3126400005	Management	11	Elect Director	Directors Related	For	For
Alps Alpine Co., Ltd.	6770	J01176114	Japan	23-Jun-22	31-Mar-22	Annual	JP3126400005	Management	12	Elect Director	Directors Related	For	For
Alps Alpine Co., Ltd.	6770	J01176114	Japan	23-Jun-22	31-Mar-22	Annual	JP3126400005	Management	13	Elect Alternate/Deputy Directors	Directors Related	For	For
Autobacs Seven Co., Ltd.	9832	J03507100	Japan	23-Jun-22	31-Mar-22	Annual	JP3172500005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Autobacs Seven Co., Ltd.	9832	J03507100	Japan	23-Jun-22	31-Mar-22	Annual	JP3172500005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Autobacs Seven Co., Ltd.	9832	J03507100	Japan	23-Jun-22	31-Mar-22	Annual	JP3172500005	Management	3	Elect Director	Directors Related	For	For
Autobacs Seven Co., Ltd.	9832	J03507100	Japan	23-Jun-22	31-Mar-22	Annual	JP3172500005	Management	4	Elect Director	Directors Related	For	For
Autobacs Seven Co., Ltd.	9832	J03507100	Japan	23-Jun-22	31-Mar-22	Annual	JP3172500005	Management	5	Elect Director	Directors Related	For	For
Autobacs Seven Co., Ltd.	9832	J03507100	Japan	23-Jun-22	31-Mar-22	Annual	JP3172500005	Management	6	Elect Director	Directors Related	For	For
Autobacs Seven Co., Ltd.	9832	J03507100	Japan	23-Jun-22	31-Mar-22	Annual	JP3172500005	Management	7	Elect Director	Directors Related	For	For
Autobacs Seven Co., Ltd.	9832	J03507100	Japan	23-Jun-22	31-Mar-22	Annual	JP3172500005	Management	8	Elect Director	Directors Related	For	For
Autobacs Seven Co., Ltd.	9832	J03507100	Japan	23-Jun-22	31-Mar-22	Annual	JP3172500005	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Avacta Group Plc	AVCT	G2967N117	United Kingdor	23-Jun-22	21-Jun-22	Annual	GB00BYYW9G87	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Avacta Group Plc	AVCT	G2967N117	United Kingdor	23-Jun-22	21-Jun-22	Annual	GB00BYYW9G87	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Avacta Group Plc	AVCT	G2967N117	United Kingdor	23-Jun-22	21-Jun-22	Annual	GB00BYYW9G87	Management	3	Elect Director	Directors Related	For	Against
Avacta Group Plc	AVCT	G2967N117	United Kingdor	23-Jun-22	21-Jun-22	Annual	GB00BYYW9G87	Management	4	Elect Director	Directors Related	For	For
Avacta Group Plc	AVCT	G2967N117	United Kingdor	23-Jun-22	21-Jun-22	Annual	GB00BYYW9G87	Management	5	Elect Director	Directors Related	For	For
Avacta Group Plc	AVCT	G2967N117	United Kingdor	23-Jun-22	21-Jun-22	Annual	GB00BYYW9G87	Management	6	Elect Director	Directors Related	For	Against
Avacta Group Plc	AVCT	G2967N117	United Kingdor	23-Jun-22	21-Jun-22	Annual	GB00BYYW9G87	Management	7	Ratify Auditors	Routine/Business	For	For
Avacta Group Plc	AVCT	G2967N117	United Kingdor	23-Jun-22	21-Jun-22	Annual	GB00BYYW9G87	Management	8	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Avacta Group Plc	AVCT	G2967N117	United Kingdor	23-Jun-22	21-Jun-22	Annual	GB00BYYW9G87	Management	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Avacta Group Plc	AVCT	G2967N117	United Kingdor	23-Jun-22	21-Jun-22	Annual	GB00BYYW9G87	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Avacta Group Plc	AVCT	G2967N117	United Kingdor	23-Jun-22	21-Jun-22	Annual	GB00BYYW9G87	Management	11	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Azbil Corp.	6845	J0370G106	Japan	23-Jun-22	31-Mar-22	Annual	JP3937200008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Azbil Corp.	6845	J0370G106	Japan	23-Jun-22	31-Mar-22	Annual	JP3937200008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Azbil Corp.	6845	J0370G106	Japan	23-Jun-22	31-Mar-22	Annual	JP3937200008	Management	3	Elect Director	Directors Related	For	For
Azbil Corp.	6845	J0370G106	Japan	23-Jun-22	31-Mar-22	Annual	JP3937200008	Management	4	Elect Director	Directors Related	For	For
Azbil Corp.	6845	J0370G106	Japan	23-Jun-22	31-Mar-22	Annual	JP3937200008	Management	5	Elect Director	Directors Related	For	For
Azbil Corp.	6845	J0370G106	Japan	23-Jun-22	31-Mar-22	Annual	JP3937200008	Management	6	Elect Director	Directors Related	For	For
Azbil Corp.	6845	J0370G106	Japan	23-Jun-22	31-Mar-22	Annual	JP3937200008	Management	7	Elect Director	Directors Related	For	For
Azbil Corp.	6845	J0370G106	Japan	23-Jun-22	31-Mar-22	Annual	JP3937200008	Management	8	Elect Director	Directors Related	For	For
Azbil Corp.	6845	J0370G106	Japan	23-Jun-22	31-Mar-22	Annual	JP3937200008	Management	9	Elect Director	Directors Related	For	For
Azbil Corp.	6845	J0370G106	Japan	23-Jun-22	31-Mar-22	Annual	JP3937200008	Management	10	Elect Director	Directors Related	For	For
Azbil Corp.	6845	J0370G106	Japan	23-Jun-22	31-Mar-22	Annual	JP3937200008	Management	11	Elect Director	Directors Related	For	For
Azbil Corp.	6845	J0370G106	Japan	23-Jun-22	31-Mar-22	Annual	JP3937200008	Management	12	Elect Director	Directors Related	For	For
Azbil Corp.	6845	J0370G106	Japan	23-Jun-22	31-Mar-22	Annual	JP3937200008	Management	13	Elect Director	Directors Related	For	For
Azbil Corp.	6845	J0370G106	Japan	23-Jun-22	31-Mar-22	Annual	JP3937200008	Management	14	Elect Director	Directors Related	For	For
Central Japan Railway Co.	9022	J05523105	Japan	23-Jun-22	31-Mar-22	Annual	JP3566800003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Central Japan Railway Co.	9022	J05523105	Japan	23-Jun-22	31-Mar-22	Annual	JP3566800003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
Central Japan Railway Co.	9022	J05523105	Japan	23-Jun-22	31-Mar-22	Annual	JP3566800003	Management	3	Elect Director	Directors Related	For	For
Central Japan Railway Co.	9022	J05523105	Japan	23-Jun-22	31-Mar-22	Annual	JP3566800003	Management	4	Elect Director	Directors Related	For	For
Central Japan Railway Co.	9022	J05523105	Japan	23-Jun-22	31-Mar-22	Annual	JP3566800003	Management	5	Elect Director	Directors Related	For	For
Central Japan Railway Co.	9022	J05523105	Japan	23-Jun-22	31-Mar-22	Annual	JP3566800003	Management	6	Elect Director	Directors Related	For	For
Central Japan Railway Co.	9022	J05523105	Japan	23-Jun-22	31-Mar-22	Annual	JP3566800003	Management	7	Elect Director	Directors Related	For	For
Central Japan Railway Co.	9022	J05523105	Japan	23-Jun-22	31-Mar-22	Annual	JP3566800003	Management	8	Elect Director	Directors Related	For	For
Central Japan Railway Co.	9022	J05523105	Japan	23-Jun-22	31-Mar-22	Annual	JP3566800003	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Central Japan Railway Co.	9022	J05523105	Japan	23-Jun-22	31-Mar-22	Annual	JP3566800003	Management	10	Elect Director	Directors Related	For	For
Central Japan Railway Co.	9022	J05523105	Japan	23-Jun-22	31-Mar-22	Annual	JP3566800003	Management	11	Elect Director	Directors Related	For	For
Central Japan Railway Co.	9022	J05523105	Japan	23-Jun-22	31-Mar-22	Annual	JP3566800003	Management	12	Elect Director	Directors Related	For	For
Central Japan Railway Co.	9022	J05523105	Japan	23-Jun-22	31-Mar-22	Annual	JP3566800003	Management	13	Elect Director	Directors Related	For	For
Central Japan Railway Co.	9022	J05523105	Japan	23-Jun-22	31-Mar-22	Annual	JP3566800003	Management	14	Elect Director	Directors Related	For	For
Central Japan Railway Co.	9022	J05523105	Japan	23-Jun-22	31-Mar-22	Annual	JP3566800003	Management	15	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
FP Corp.	7947	J13671102	Japan	23-Jun-22	31-Mar-22	Annual	JP3167000003	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
FP Corp.	7947	J13671102	Japan	23-Jun-22	31-Mar-22	Annual	JP3167000003	Management	2	Elect Director	Directors Related	For	For
FP Corp.	7947	J13671102	Japan	23-Jun-22	31-Mar-22	Annual	JP3167000003	Management	3	Elect Director	Directors Related	For	For
FP Corp.	7947	J13671102	Japan	23-Jun-22	31-Mar-22	Annual	JP3167000003	Management	4	Elect Director	Directors Related	For	For
FP Corp.	7947	J13671102	Japan	23-Jun-22	31-Mar-22	Annual	JP3167000003	Management	5	Elect Director	Directors Related	For	For
FP Corp.	7947	J13671102	Japan	23-Jun-22	31-Mar-22	Annual	JP3167000003	Management	6	Elect Director	Directors Related	For	For
FP Corp.	7947	J13671102	Japan	23-Jun-22	31-Mar-22	Annual	JP3167000003	Management	7	Elect Director	Directors Related	For	For
FP Corp.	7947	J13671102	Japan	23-Jun-22	31-Mar-22	Annual	JP3167000003	Management	8	Elect Director	Directors Related	For	For
FP Corp.	7947	J13671102	Japan	23-Jun-22	31-Mar-22	Annual	JP3167000003	Management	9	Elect Director	Directors Related	For	For
FP Corp.	7947	J13671102	Japan	23-Jun-22	31-Mar-22	Annual	JP3167000003	Management	10	Elect Director	Directors Related	For	For
FP Corp.	7947	J13671102	Japan	23-Jun-22	31-Mar-22	Annual	JP3167000003	Management	11	Elect Director	Directors Related	For	For
FP Corp.	7947	J13671102	Japan	23-Jun-22	31-Mar-22	Annual	JP3167000003	Management	12	Elect Director	Directors Related	For	For
FP Corp.	7947	J13671102	Japan	23-Jun-22	31-Mar-22	Annual	JP3167000003	Management	13	Elect Director	Directors Related	For	Against
FP Corp.	7947	J13671102	Japan	23-Jun-22	31-Mar-22	Annual	JP3167000003	Management	14	Elect Director	Directors Related	For	For
FP Corp.	7947	J13671102	Japan	23-Jun-22	31-Mar-22	Annual	JP3167000003	Management	15	Elect Director	Directors Related	For	Against
FP Corp.	7947	J13671102	Japan	23-Jun-22	31-Mar-22	Annual	JP3167000003	Management	16	Elect Director	Directors Related	For	For
FP Corp.	7947	J13671102	Japan	23-Jun-22	31-Mar-22	Annual	JP3167000003	Management	17	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
FP Corp.	7947	J13671102	Japan	23-Jun-22	31-Mar-22	Annual	JP3167000003	Management	18	Approve Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System	Non-Salary Comp.	For	Against
Fujitec Co., Ltd.	6406	J15414113	Japan	23-Jun-22	31-Mar-22	Annual	JP3818800009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Fujitec Co., Ltd.	6406	J15414113	Japan	23-Jun-22	31-Mar-22	Annual	JP3818800009	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Fujitec Co., Ltd.	6406	J15414113	Japan	23-Jun-22	31-Mar-22	Annual	JP3818800009	Management	3	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Fujitec Co., Ltd.	6406	J15414113	Japan	23-Jun-22	31-Mar-22	Annual	JP3818800009	Management	4	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Fujitec Co., Ltd.	6406	J15414113	Japan	23-Jun-22	31-Mar-22	Annual	JP3818800009	Management	5	Elect Director	Directors Related	For	Against
Fujitec Co., Ltd.	6406	J15414113	Japan	23-Jun-22	31-Mar-22	Annual	JP3818800009	Management	6	Elect Director	Directors Related	For	For
Fujitec Co., Ltd.	6406	J15414113	Japan	23-Jun-22	31-Mar-22	Annual	JP3818800009	Management	7	Elect Director	Directors Related	For	For
Fujitec Co., Ltd.	6406	J15414113	Japan	23-Jun-22	31-Mar-22	Annual	JP3818800009	Management	8	Elect Director	Directors Related	For	For
Fujitec Co., Ltd.	6406	J15414113	Japan	23-Jun-22	31-Mar-22	Annual	JP3818800009	Management	9	Elect Director	Directors Related	For	For
Fujitec Co., Ltd.	6406	J15414113	Japan	23-Jun-22	31-Mar-22	Annual	JP3818800009	Management	10	Elect Director	Directors Related	For	For
Fujitec Co., Ltd.	6406	J15414113	Japan	23-Jun-22	31-Mar-22	Annual	JP3818800009	Management	11	Elect Director	Directors Related	For	For
Fujitec Co., Ltd.	6406	J15414113	Japan	23-Jun-22	31-Mar-22	Annual	JP3818800009	Management	12	Elect Director	Directors Related	For	For
Fujitec Co., Ltd.	6406	J15414113	Japan	23-Jun-22	31-Mar-22	Annual	JP3818800009	Management	13	Elect Director	Directors Related	For	For
Fujitec Co., Ltd.	6406	J15414113	Japan	23-Jun-22	31-Mar-22	Annual	JP3818800009	Management	14	Elect Director	Directors Related	For	For
Fujitec Co., Ltd.	6406	J15414113	Japan	23-Jun-22	31-Mar-22	Annual	JP3818800009	Management	15	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fujitec Co., Ltd.	6406	J15414113	Japan	23-Jun-22	31-Mar-22	Annual	JP3818800009	Management	16	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Fujitec Co., Ltd.	6406	J15414113	Japan	23-Jun-22	31-Mar-22	Annual	JP3818800009	Management	17	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Furukawa Electric Co., Ltd.	5801	J16464117	Japan	23-Jun-22	31-Mar-22	Annual	JP3827200001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Furukawa Electric Co., Ltd.	5801	J16464117	Japan	23-Jun-22	31-Mar-22	Annual	JP3827200001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Furukawa Electric Co., Ltd.	5801	J16464117	Japan	23-Jun-22	31-Mar-22	Annual	JP3827200001	Management	3	Elect Director	Directors Related	For	For
Furukawa Electric Co., Ltd.	5801	J16464117	Japan	23-Jun-22	31-Mar-22	Annual	JP3827200001	Management	4	Elect Director	Directors Related	For	For
Furukawa Electric Co., Ltd.	5801	J16464117	Japan	23-Jun-22	31-Mar-22	Annual	JP3827200001	Management	5	Elect Director	Directors Related	For	For
Furukawa Electric Co., Ltd.	5801	J16464117	Japan	23-Jun-22	31-Mar-22	Annual	JP3827200001	Management	6	Elect Director	Directors Related	For	For
Furukawa Electric Co., Ltd.	5801	J16464117	Japan	23-Jun-22	31-Mar-22	Annual	JP3827200001	Management	7	Elect Director	Directors Related	For	For
Furukawa Electric Co., Ltd.	5801	J16464117	Japan	23-Jun-22	31-Mar-22	Annual	JP3827200001	Management	8	Elect Director	Directors Related	For	For
Furukawa Electric Co., Ltd.	5801	J16464117	Japan	23-Jun-22	31-Mar-22	Annual	JP3827200001	Management	9	Elect Director	Directors Related	For	For
Furukawa Electric Co., Ltd.	5801	J16464117	Japan	23-Jun-22	31-Mar-22	Annual	JP3827200001	Management	10	Elect Director	Directors Related	For	For
Furukawa Electric Co., Ltd.	5801	J16464117	Japan	23-Jun-22	31-Mar-22	Annual	JP3827200001	Management	11	Elect Director	Directors Related	For	For

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Furukawa Electric Co., Ltd.	5801	J16464117	Japan	23-Jun-22	31-Mar-22	Annual	JP3827200001	Management	12	Elect Director	Directors Related	For	For
Furukawa Electric Co., Ltd.	5801	J16464117	Japan	23-Jun-22	31-Mar-22	Annual	JP3827200001	Management	13	Elect Director	Directors Related	For	For
Furukawa Electric Co., Ltd.	5801	J16464117	Japan	23-Jun-22	31-Mar-22	Annual	JP3827200001	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Furukawa Electric Co., Ltd.	5801	J16464117	Japan	23-Jun-22	31-Mar-22	Annual	JP3827200001	Management	15	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Furukawa Electric Co., Ltd.	5801	J16464117	Japan	23-Jun-22	31-Mar-22	Annual	JP3827200001	Management	16	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Furukawa Electric Co., Ltd.	5801	J16464117	Japan	23-Jun-22	31-Mar-22	Annual	JP3827200001	Management	17	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Fuyo General Lease Co., Ltd.	8424	J1755C108	Japan	23-Jun-22	31-Mar-22	Annual	JP3826270005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For

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Fuyo General Lease Co., Ltd.	8424	J1755C108	Japan	23-Jun-22	31-Mar-22	Annual	JP3826270005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Fuyo General Lease Co., Ltd.	8424	J1755C108	Japan	23-Jun-22	31-Mar-22	Annual	JP3826270005	Management	3	Elect Director	Directors Related	For	Against
Fuyo General Lease Co., Ltd.	8424	J1755C108	Japan	23-Jun-22	31-Mar-22	Annual	JP3826270005	Management	4	Elect Director	Directors Related	For	Against
Fuyo General Lease Co., Ltd.	8424	J1755C108	Japan	23-Jun-22	31-Mar-22	Annual	JP3826270005	Management	5	Elect Director	Directors Related	For	For
Fuyo General Lease Co., Ltd.	8424	J1755C108	Japan	23-Jun-22	31-Mar-22	Annual	JP3826270005	Management	6	Elect Director	Directors Related	For	For
Fuyo General Lease Co., Ltd.	8424	J1755C108	Japan	23-Jun-22	31-Mar-22	Annual	JP3826270005	Management	7	Elect Director	Directors Related	For	For
Fuyo General Lease Co., Ltd.	8424	J1755C108	Japan	23-Jun-22	31-Mar-22	Annual	JP3826270005	Management	8	Elect Director	Directors Related	For	For
Fuyo General Lease Co., Ltd.	8424	J1755C108	Japan	23-Jun-22	31-Mar-22	Annual	JP3826270005	Management	9	Elect Director	Directors Related	For	For
Fuyo General Lease Co., Ltd.	8424	J1755C108	Japan	23-Jun-22	31-Mar-22	Annual	JP3826270005	Management	10	Elect Director	Directors Related	For	For
Fuyo General Lease Co., Ltd.	8424	J1755C108	Japan	23-Jun-22	31-Mar-22	Annual	JP3826270005	Management	11	Elect Director	Directors Related	For	For
Fuyo General Lease Co., Ltd.	8424	J1755C108	Japan	23-Jun-22	31-Mar-22	Annual	JP3826270005	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
GOLDWIN INC.	8111	J17472101	Japan	23-Jun-22	31-Mar-22	Annual	JP3306600002	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
GOLDWIN INC.	8111	J17472101	Japan	23-Jun-22	31-Mar-22	Annual	JP3306600002	Management	2	Elect Director	Directors Related	For	For
GOLDWIN INC.	8111	J17472101	Japan	23-Jun-22	31-Mar-22	Annual	JP3306600002	Management	3	Elect Director	Directors Related	For	For
GOLDWIN INC.	8111	J17472101	Japan	23-Jun-22	31-Mar-22	Annual	JP3306600002	Management	4	Elect Director	Directors Related	For	For
GOLDWIN INC.	8111	J17472101	Japan	23-Jun-22	31-Mar-22	Annual	JP3306600002	Management	5	Elect Director	Directors Related	For	For
GOLDWIN INC.	8111	J17472101	Japan	23-Jun-22	31-Mar-22	Annual	JP3306600002	Management	6	Elect Director	Directors Related	For	For
GOLDWIN INC.	8111	J17472101	Japan	23-Jun-22	31-Mar-22	Annual	JP3306600002	Management	7	Elect Director	Directors Related	For	For
GOLDWIN INC.	8111	J17472101	Japan	23-Jun-22	31-Mar-22	Annual	JP3306600002	Management	8	Elect Director	Directors Related	For	For
GOLDWIN INC.	8111	J17472101	Japan	23-Jun-22	31-Mar-22	Annual	JP3306600002	Management	9	Elect Director	Directors Related	For	For
GOLDWIN INC.	8111	J17472101	Japan	23-Jun-22	31-Mar-22	Annual	JP3306600002	Management	10	Elect Director	Directors Related	For	For
GOLDWIN INC.	8111	J17472101	Japan	23-Jun-22	31-Mar-22	Annual	JP3306600002	Management	11	Elect Director	Directors Related	For	For

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GOLDWIN INC.	8111	J17472101	Japan	23-Jun-22	31-Mar-22	Annual	JP3306600002	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
HIROSE ELECTRIC CO., LTD.	6806	J19782101	Japan	23-Jun-22	31-Mar-22	Annual	JP3799000009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
HIROSE ELECTRIC CO., LTD.	6806	J19782101	Japan	23-Jun-22	31-Mar-22	Annual	JP3799000009	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
HIROSE ELECTRIC CO., LTD.	6806	J19782101	Japan	23-Jun-22	31-Mar-22	Annual	JP3799000009	Management	3	Elect Director	Directors Related	For	For
HIROSE ELECTRIC CO., LTD.	6806	J19782101	Japan	23-Jun-22	31-Mar-22	Annual	JP3799000009	Management	4	Elect Director	Directors Related	For	For
HIROSE ELECTRIC CO., LTD.	6806	J19782101	Japan	23-Jun-22	31-Mar-22	Annual	JP3799000009	Management	5	Elect Director	Directors Related	For	For
HIROSE ELECTRIC CO., LTD.	6806	J19782101	Japan	23-Jun-22	31-Mar-22	Annual	JP3799000009	Management	6	Elect Director	Directors Related	For	For
HIROSE ELECTRIC CO., LTD.	6806	J19782101	Japan	23-Jun-22	31-Mar-22	Annual	JP3799000009	Management	7	Elect Director	Directors Related	For	For
HIROSE ELECTRIC CO., LTD.	6806	J19782101	Japan	23-Jun-22	31-Mar-22	Annual	JP3799000009	Management	8	Elect Director	Directors Related	For	For
HIROSE ELECTRIC CO., LTD.	6806	J19782101	Japan	23-Jun-22	31-Mar-22	Annual	JP3799000009	Management	9	Elect Director	Directors Related	For	For
HIROSE ELECTRIC CO., LTD.	6806	J19782101	Japan	23-Jun-22	31-Mar-22	Annual	JP3799000009	Management	10	Elect Director	Directors Related	For	For
HIROSE ELECTRIC CO., LTD.	6806	J19782101	Japan	23-Jun-22	31-Mar-22	Annual	JP3799000009	Management	11	Elect Director	Directors Related	For	For
HIROSE ELECTRIC CO., LTD.	6806	J19782101	Japan	23-Jun-22	31-Mar-22	Annual	JP3799000009	Management	12	Elect Director	Directors Related	For	For
Hitachi Transport System, Ltd.	9086	J2076M106	Japan	23-Jun-22	31-Mar-22	Annual	JP3791200003	Management	1	Elect Director	Directors Related	For	For
Hitachi Transport System, Ltd.	9086	J2076M106	Japan	23-Jun-22	31-Mar-22	Annual	JP3791200003	Management	2	Elect Director	Directors Related	For	For
Hitachi Transport System, Ltd.	9086	J2076M106	Japan	23-Jun-22	31-Mar-22	Annual	JP3791200003	Management	3	Elect Director	Directors Related	For	For

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Hitachi Transport System, Ltd.	9086	J2076M106	Japan	23-Jun-22	31-Mar-22	Annual	JP3791200003	Management	4	Elect Director	Directors Related	For	For
Hitachi Transport System, Ltd.	9086	J2076M106	Japan	23-Jun-22	31-Mar-22	Annual	JP3791200003	Management	5	Elect Director	Directors Related	For	For
Hitachi Transport System, Ltd.	9086	J2076M106	Japan	23-Jun-22	31-Mar-22	Annual	JP3791200003	Management	6	Elect Director	Directors Related	For	For
Hitachi Transport System, Ltd.	9086	J2076M106	Japan	23-Jun-22	31-Mar-22	Annual	JP3791200003	Management	7	Elect Director	Directors Related	For	For
Hitachi Transport System, Ltd.	9086	J2076M106	Japan	23-Jun-22	31-Mar-22	Annual	JP3791200003	Management	8	Elect Director	Directors Related	For	For
Hokuhoku Financial Group, Inc.	8377	J21903109	Japan	23-Jun-22	31-Mar-22	Annual	JP3842400008	Management	1	Approve Allocation of Income and Class Share Dividends	Other/Misc	For	For
Hokuhoku Financial Group, Inc.	8377	J21903109	Japan	23-Jun-22	31-Mar-22	Annual	JP3842400008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Hokuhoku Financial Group, Inc.	8377	J21903109	Japan	23-Jun-22	31-Mar-22	Annual	JP3842400008	Management	3	Elect Director	Directors Related	For	Against
Hokuhoku Financial Group, Inc.	8377	J21903109	Japan	23-Jun-22	31-Mar-22	Annual	JP3842400008	Management	4	Elect Director	Directors Related	For	For
Hokuhoku Financial Group, Inc.	8377	J21903109	Japan	23-Jun-22	31-Mar-22	Annual	JP3842400008	Management	5	Elect Director	Directors Related	For	For
Hokuhoku Financial Group, Inc.	8377	J21903109	Japan	23-Jun-22	31-Mar-22	Annual	JP3842400008	Management	6	Elect Director	Directors Related	For	For
Hokuhoku Financial Group, Inc.	8377	J21903109	Japan	23-Jun-22	31-Mar-22	Annual	JP3842400008	Management	7	Elect Director	Directors Related	For	For
Hokuhoku Financial Group, Inc.	8377	J21903109	Japan	23-Jun-22	31-Mar-22	Annual	JP3842400008	Management	8	Elect Director	Directors Related	For	For
Hokuhoku Financial Group, Inc.	8377	J21903109	Japan	23-Jun-22	31-Mar-22	Annual	JP3842400008	Management	9	Elect Director	Directors Related	For	For
Hokuhoku Financial Group, Inc.	8377	J21903109	Japan	23-Jun-22	31-Mar-22	Annual	JP3842400008	Management	10	Elect Director	Directors Related	For	For
Ideagen Plc	IDEA	G2757D105	United Kingdom	23-Jun-22	21-Jun-22	Special	GB00B0CM0C50	Management	1	Approve Sale of Company Assets	Reorg. and Mergers	For	For
Ideagen Plc	IDEA	G2757D105	United Kingdom	23-Jun-22	21-Jun-22	Court	GB00B0CM0C50	Management	2	Approve Scheme of Arrangement	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Idemitsu Kosan Co., Ltd.	5019	J2388K103	Japan	23-Jun-22	31-Mar-22	Annual	JP3142500002	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Idemitsu Kosan Co., Ltd.	5019	J2388K103	Japan	23-Jun-22	31-Mar-22	Annual	JP3142500002	Management	2	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Idemitsu Kosan Co., Ltd.	5019	J2388K103	Japan	23-Jun-22	31-Mar-22	Annual	JP3142500002	Management	3	Elect Director	Directors Related	For	For
Idemitsu Kosan Co., Ltd.	5019	J2388K103	Japan	23-Jun-22	31-Mar-22	Annual	JP3142500002	Management	4	Elect Director	Directors Related	For	For
Idemitsu Kosan Co., Ltd.	5019	J2388K103	Japan	23-Jun-22	31-Mar-22	Annual	JP3142500002	Management	5	Elect Director	Directors Related	For	For
Idemitsu Kosan Co., Ltd.	5019	J2388K103	Japan	23-Jun-22	31-Mar-22	Annual	JP3142500002	Management	6	Elect Director	Directors Related	For	For
Idemitsu Kosan Co., Ltd.	5019	J2388K103	Japan	23-Jun-22	31-Mar-22	Annual	JP3142500002	Management	7	Elect Director	Directors Related	For	For
Idemitsu Kosan Co., Ltd.	5019	J2388K103	Japan	23-Jun-22	31-Mar-22	Annual	JP3142500002	Management	8	Elect Director	Directors Related	For	For
Idemitsu Kosan Co., Ltd.	5019	J2388K103	Japan	23-Jun-22	31-Mar-22	Annual	JP3142500002	Management	9	Elect Director	Directors Related	For	For
Idemitsu Kosan Co., Ltd.	5019	J2388K103	Japan	23-Jun-22	31-Mar-22	Annual	JP3142500002	Management	10	Elect Director	Directors Related	For	For
Idemitsu Kosan Co., Ltd.	5019	J2388K103	Japan	23-Jun-22	31-Mar-22	Annual	JP3142500002	Management	11	Elect Director	Directors Related	For	For
Idemitsu Kosan Co., Ltd.	5019	J2388K103	Japan	23-Jun-22	31-Mar-22	Annual	JP3142500002	Management	12	Elect Director	Directors Related	For	For
Idemitsu Kosan Co., Ltd.	5019	J2388K103	Japan	23-Jun-22	31-Mar-22	Annual	JP3142500002	Management	13	Elect Director	Directors Related	For	For
Idemitsu Kosan Co., Ltd.	5019	J2388K103	Japan	23-Jun-22	31-Mar-22	Annual	JP3142500002	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Idemitsu Kosan Co., Ltd.	5019	J2388K103	Japan	23-Jun-22	31-Mar-22	Annual	JP3142500002	Management	15	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
IHI Corp.	7013	J2398N113	Japan	23-Jun-22	31-Mar-22	Annual	JP3134800006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
IHI Corp.	7013	J2398N113	Japan	23-Jun-22	31-Mar-22	Annual	JP3134800006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
IHI Corp.	7013	J2398N113	Japan	23-Jun-22	31-Mar-22	Annual	JP3134800006	Management	3	Elect Director	Directors Related	For	For
IHI Corp.	7013	J2398N113	Japan	23-Jun-22	31-Mar-22	Annual	JP3134800006	Management	4	Elect Director	Directors Related	For	For
IHI Corp.	7013	J2398N113	Japan	23-Jun-22	31-Mar-22	Annual	JP3134800006	Management	5	Elect Director	Directors Related	For	For
IHI Corp.	7013	J2398N113	Japan	23-Jun-22	31-Mar-22	Annual	JP3134800006	Management	6	Elect Director	Directors Related	For	For
IHI Corp.	7013	J2398N113	Japan	23-Jun-22	31-Mar-22	Annual	JP3134800006	Management	7	Elect Director	Directors Related	For	For
IHI Corp.	7013	J2398N113	Japan	23-Jun-22	31-Mar-22	Annual	JP3134800006	Management	8	Elect Director	Directors Related	For	For
IHI Corp.	7013	J2398N113	Japan	23-Jun-22	31-Mar-22	Annual	JP3134800006	Management	9	Elect Director	Directors Related	For	For
IHI Corp.	7013	J2398N113	Japan	23-Jun-22	31-Mar-22	Annual	JP3134800006	Management	10	Elect Director	Directors Related	For	For
IHI Corp.	7013	J2398N113	Japan	23-Jun-22	31-Mar-22	Annual	JP3134800006	Management	11	Elect Director	Directors Related	For	For
IHI Corp.	7013	J2398N113	Japan	23-Jun-22	31-Mar-22	Annual	JP3134800006	Management	12	Elect Director	Directors Related	For	For
IHI Corp.	7013	J2398N113	Japan	23-Jun-22	31-Mar-22	Annual	JP3134800006	Management	13	Elect Director	Directors Related	For	For
IHI Corp.	7013	J2398N113	Japan	23-Jun-22	31-Mar-22	Annual	JP3134800006	Management	14	Elect Director	Directors Related	For	For
INFRONEER Holdings, Inc.	5076	J2449Y100	Japan	23-Jun-22	31-Mar-22	Annual	JP3153850007	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
INFRONEER Holdings, Inc.	5076	J2449Y100	Japan	23-Jun-22	31-Mar-22	Annual	JP3153850007	Management	2	Elect Director	Directors Related	For	Against
INFRONEER Holdings, Inc.	5076	J2449Y100	Japan	23-Jun-22	31-Mar-22	Annual	JP3153850007	Management	3	Elect Director	Directors Related	For	Against
INFRONEER Holdings, Inc.	5076	J2449Y100	Japan	23-Jun-22	31-Mar-22	Annual	JP3153850007	Management	4	Elect Director	Directors Related	For	For
INFRONEER Holdings, Inc.	5076	J2449Y100	Japan	23-Jun-22	31-Mar-22	Annual	JP3153850007	Management	5	Elect Director	Directors Related	For	For
INFRONEER Holdings, Inc.	5076	J2449Y100	Japan	23-Jun-22	31-Mar-22	Annual	JP3153850007	Management	6	Elect Director	Directors Related	For	For
INFRONEER Holdings, Inc.	5076	J2449Y100	Japan	23-Jun-22	31-Mar-22	Annual	JP3153850007	Management	7	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
INFRONEER Holdings, Inc.	5076	J2449Y100	Japan	23-Jun-22	31-Mar-22	Annual	JP3153850007	Management	8	Elect Director	Directors Related	For	For
INFRONEER Holdings, Inc.	5076	J2449Y100	Japan	23-Jun-22	31-Mar-22	Annual	JP3153850007	Management	9	Elect Director	Directors Related	For	For
INFRONEER Holdings, Inc.	5076	J2449Y100	Japan	23-Jun-22	31-Mar-22	Annual	JP3153850007	Management	10	Elect Director	Directors Related	For	For
Japan Elevator Service Holdings Co., Ltd.	6544	J2S19B100	Japan	23-Jun-22	31-Mar-22	Annual	JP3389510003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Japan Elevator Service Holdings Co., Ltd.	6544	J2S19B100	Japan	23-Jun-22	31-Mar-22	Annual	JP3389510003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Japan Elevator Service Holdings Co., Ltd.	6544	J2S19B100	Japan	23-Jun-22	31-Mar-22	Annual	JP3389510003	Management	3	Elect Director	Directors Related	For	For
Japan Elevator Service Holdings Co., Ltd.	6544	J2S19B100	Japan	23-Jun-22	31-Mar-22	Annual	JP3389510003	Management	4	Elect Director	Directors Related	For	For
Japan Elevator Service Holdings Co., Ltd.	6544	J2S19B100	Japan	23-Jun-22	31-Mar-22	Annual	JP3389510003	Management	5	Elect Director	Directors Related	For	For
Japan Elevator Service Holdings Co., Ltd.	6544	J2S19B100	Japan	23-Jun-22	31-Mar-22	Annual	JP3389510003	Management	6	Elect Director	Directors Related	For	For
Japan Elevator Service Holdings Co., Ltd.	6544	J2S19B100	Japan	23-Jun-22	31-Mar-22	Annual	JP3389510003	Management	7	Elect Director	Directors Related	For	For
Japan Elevator Service Holdings Co., Ltd.	6544	J2S19B100	Japan	23-Jun-22	31-Mar-22	Annual	JP3389510003	Management	8	Elect Director	Directors Related	For	For
Japan Elevator Service Holdings Co., Ltd.	6544	J2S19B100	Japan	23-Jun-22	31-Mar-22	Annual	JP3389510003	Management	9	Elect Director	Directors Related	For	For
Japan Elevator Service Holdings Co., Ltd.	6544	J2S19B100	Japan	23-Jun-22	31-Mar-22	Annual	JP3389510003	Management	10	Elect Director	Directors Related	For	For
Japan Elevator Service Holdings Co., Ltd.	6544	J2S19B100	Japan	23-Jun-22	31-Mar-22	Annual	JP3389510003	Management	11	Elect Director	Directors Related	For	For

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John Menzies Plc	MNZS	G59892110	United Kingdor	23-Jun-22	21-Jun-22	Annual	GB0005790059	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
John Menzies Plc	MNZS	G59892110	United Kingdor	23-Jun-22	21-Jun-22	Annual	GB0005790059	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
John Menzies Plc	MNZS	G59892110	United Kingdor	23-Jun-22	21-Jun-22	Annual	GB0005790059	Management	3	Elect Director	Directors Related	For	For
John Menzies Plc	MNZS	G59892110	United Kingdor	23-Jun-22	21-Jun-22	Annual	GB0005790059	Management	4	Elect Director	Directors Related	For	For
John Menzies Plc	MNZS	G59892110	United Kingdor	23-Jun-22	21-Jun-22	Annual	GB0005790059	Management	5	Elect Director	Directors Related	For	For
John Menzies Plc	MNZS	G59892110	United Kingdor	23-Jun-22	21-Jun-22	Annual	GB0005790059	Management	6	Elect Director	Directors Related	For	For
John Menzies Plc	MNZS	G59892110	United Kingdor	23-Jun-22	21-Jun-22	Annual	GB0005790059	Management	7	Elect Director	Directors Related	For	Against
John Menzies Plc	MNZS	G59892110	United Kingdor	23-Jun-22	21-Jun-22	Annual	GB0005790059	Management	8	Elect Director	Directors Related	For	For
John Menzies Plc	MNZS	G59892110	United Kingdor	23-Jun-22	21-Jun-22	Annual	GB0005790059	Management	9	Elect Director	Directors Related	For	For
John Menzies Plc	MNZS	G59892110	United Kingdor	23-Jun-22	21-Jun-22	Annual	GB0005790059	Management	10	Elect Director	Directors Related	For	For
John Menzies Plc	MNZS	G59892110	United Kingdor	23-Jun-22	21-Jun-22	Annual	GB0005790059	Management	11	Ratify Auditors	Routine/Business	For	For
John Menzies Plc	MNZS	G59892110	United Kingdor	23-Jun-22	21-Jun-22	Annual	GB0005790059	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
John Menzies Plc	MNZS	G59892110	United Kingdor	23-Jun-22	21-Jun-22	Annual	GB0005790059	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
John Menzies Plc	MNZS	G59892110	United Kingdom	23-Jun-22	21-Jun-22	Annual	GB0005790059	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
John Menzies Plc	MNZS	G59892110	United Kingdom	23-Jun-22	21-Jun-22	Annual	GB0005790059	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
John Menzies Plc	MNZS	G59892110	United Kingdom	23-Jun-22	21-Jun-22	Annual	GB0005790059	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
John Menzies Plc	MNZS	G59892110	United Kingdom	23-Jun-22	21-Jun-22	Annual	GB0005790059	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
John Menzies Plc	MNZS	G59892110	United Kingdom	23-Jun-22	21-Jun-22	Annual	GB0005790059	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Kawasaki Kisen Kaisha, Ltd.	9107	J31588148	Japan	23-Jun-22	31-Mar-22	Annual	JP3223800008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Kawasaki Kisen Kaisha, Ltd.	9107	J31588148	Japan	23-Jun-22	31-Mar-22	Annual	JP3223800008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Kawasaki Kisen Kaisha, Ltd.	9107	J31588148	Japan	23-Jun-22	31-Mar-22	Annual	JP3223800008	Management	3	Elect Director	Directors Related	For	For
Kawasaki Kisen Kaisha, Ltd.	9107	J31588148	Japan	23-Jun-22	31-Mar-22	Annual	JP3223800008	Management	4	Elect Director	Directors Related	For	For
Kawasaki Kisen Kaisha, Ltd.	9107	J31588148	Japan	23-Jun-22	31-Mar-22	Annual	JP3223800008	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kawasaki Kisen Kaisha, Ltd.	9107	J31588148	Japan	23-Jun-22	31-Mar-22	Annual	JP3223800008	Management	6	Elect Director	Directors Related	For	For
Kawasaki Kisen Kaisha, Ltd.	9107	J31588148	Japan	23-Jun-22	31-Mar-22	Annual	JP3223800008	Management	7	Elect Director	Directors Related	For	For
Kawasaki Kisen Kaisha, Ltd.	9107	J31588148	Japan	23-Jun-22	31-Mar-22	Annual	JP3223800008	Management	8	Elect Director	Directors Related	For	For
Kawasaki Kisen Kaisha, Ltd.	9107	J31588148	Japan	23-Jun-22	31-Mar-22	Annual	JP3223800008	Management	9	Elect Director	Directors Related	For	For
Kawasaki Kisen Kaisha, Ltd.	9107	J31588148	Japan	23-Jun-22	31-Mar-22	Annual	JP3223800008	Management	10	Elect Director	Directors Related	For	For
Kawasaki Kisen Kaisha, Ltd.	9107	J31588148	Japan	23-Jun-22	31-Mar-22	Annual	JP3223800008	Management	11	Elect Director	Directors Related	For	For
Kawasaki Kisen Kaisha, Ltd.	9107	J31588148	Japan	23-Jun-22	31-Mar-22	Annual	JP3223800008	Management	12	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Kyushu Railway Co.	9142	J41079104	Japan	23-Jun-22	31-Mar-22	Annual	JP3247010006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Kyushu Railway Co.	9142	J41079104	Japan	23-Jun-22	31-Mar-22	Annual	JP3247010006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Kyushu Railway Co.	9142	J41079104	Japan	23-Jun-22	31-Mar-22	Annual	JP3247010006	Management	3	Elect Director	Directors Related	For	For
Kyushu Railway Co.	9142	J41079104	Japan	23-Jun-22	31-Mar-22	Annual	JP3247010006	Management	4	Elect Director	Directors Related	For	For
Kyushu Railway Co.	9142	J41079104	Japan	23-Jun-22	31-Mar-22	Annual	JP3247010006	Management	5	Elect Director	Directors Related	For	For
Kyushu Railway Co.	9142	J41079104	Japan	23-Jun-22	31-Mar-22	Annual	JP3247010006	Management	6	Elect Director	Directors Related	For	For
Kyushu Railway Co.	9142	J41079104	Japan	23-Jun-22	31-Mar-22	Annual	JP3247010006	Management	7	Elect Director	Directors Related	For	For
Kyushu Railway Co.	9142	J41079104	Japan	23-Jun-22	31-Mar-22	Annual	JP3247010006	Management	8	Elect Director	Directors Related	For	For
Kyushu Railway Co.	9142	J41079104	Japan	23-Jun-22	31-Mar-22	Annual	JP3247010006	Management	9	Elect Director	Directors Related	For	For
Kyushu Railway Co.	9142	J41079104	Japan	23-Jun-22	31-Mar-22	Annual	JP3247010006	Management	10	Elect Director	Directors Related	For	For
Kyushu Railway Co.	9142	J41079104	Japan	23-Jun-22	31-Mar-22	Annual	JP3247010006	Management	11	Elect Director	Directors Related	For	For
Kyushu Railway Co.	9142	J41079104	Japan	23-Jun-22	31-Mar-22	Annual	JP3247010006	Management	12	Elect Director	Directors Related	For	For
Kyushu Railway Co.	9142	J41079104	Japan	23-Jun-22	31-Mar-22	Annual	JP3247010006	Management	13	Elect Director	Directors Related	For	For
Kyushu Railway Co.	9142	J41079104	Japan	23-Jun-22	31-Mar-22	Annual	JP3247010006	Management	14	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kyushu Railway Co.	9142	J41079104	Japan	23-Jun-22	31-Mar-22	Annual	JP3247010006	Management	15	Elect Director	Directors Related	For	For
Kyushu Railway Co.	9142	J41079104	Japan	23-Jun-22	31-Mar-22	Annual	JP3247010006	Management	16	Elect Director	Directors Related	For	For
Kyushu Railway Co.	9142	J41079104	Japan	23-Jun-22	31-Mar-22	Annual	JP3247010006	Management	17	Elect Director	Directors Related	For	For
Kyushu Railway Co.	9142	J41079104	Japan	23-Jun-22	31-Mar-22	Annual	JP3247010006	Management	18	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Macnica Fuji Electronics Holdings, Inc	3132	J3923S106	Japan	23-Jun-22	31-Mar-22	Annual	JP3862960006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Macnica Fuji Electronics Holdings, Inc	3132	J3923S106	Japan	23-Jun-22	31-Mar-22	Annual	JP3862960006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Macnica Fuji Electronics Holdings, Inc	3132	J3923S106	Japan	23-Jun-22	31-Mar-22	Annual	JP3862960006	Management	3	Elect Director	Directors Related	For	For
MARUWA CO., LTD.	5344	J40573107	Japan	23-Jun-22	31-Mar-22	Annual	JP3879250003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
MARUWA CO., LTD.	5344	J40573107	Japan	23-Jun-22	31-Mar-22	Annual	JP3879250003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
MARUWA CO., LTD.	5344	J40573107	Japan	23-Jun-22	31-Mar-22	Annual	JP3879250003	Management	3	Elect Director	Directors Related	For	For
MARUWA CO., LTD.	5344	J40573107	Japan	23-Jun-22	31-Mar-22	Annual	JP3879250003	Management	4	Elect Director	Directors Related	For	For
MARUWA CO., LTD.	5344	J40573107	Japan	23-Jun-22	31-Mar-22	Annual	JP3879250003	Management	5	Elect Director	Directors Related	For	For
MARUWA CO., LTD.	5344	J40573107	Japan	23-Jun-22	31-Mar-22	Annual	JP3879250003	Management	6	Elect Director	Directors Related	For	For
MARUWA CO., LTD.	5344	J40573107	Japan	23-Jun-22	31-Mar-22	Annual	JP3879250003	Management	7	Elect Director	Directors Related	For	For
Menicon Co., Ltd.	7780	J4229M108	Japan	23-Jun-22	31-Mar-22	Annual	JP3921270009	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Menicon Co., Ltd.	7780	J4229M108	Japan	23-Jun-22	31-Mar-22	Annual	JP3921270009	Management	2	Elect Director	Directors Related	For	For
Menicon Co., Ltd.	7780	J4229M108	Japan	23-Jun-22	31-Mar-22	Annual	JP3921270009	Management	3	Elect Director	Directors Related	For	For
Menicon Co., Ltd.	7780	J4229M108	Japan	23-Jun-22	31-Mar-22	Annual	JP3921270009	Management	4	Elect Director	Directors Related	For	For
Menicon Co., Ltd.	7780	J4229M108	Japan	23-Jun-22	31-Mar-22	Annual	JP3921270009	Management	5	Elect Director	Directors Related	For	For
Menicon Co., Ltd.	7780	J4229M108	Japan	23-Jun-22	31-Mar-22	Annual	JP3921270009	Management	6	Elect Director	Directors Related	For	For
Menicon Co., Ltd.	7780	J4229M108	Japan	23-Jun-22	31-Mar-22	Annual	JP3921270009	Management	7	Elect Director	Directors Related	For	For
Menicon Co., Ltd.	7780	J4229M108	Japan	23-Jun-22	31-Mar-22	Annual	JP3921270009	Management	8	Elect Director	Directors Related	For	For
Menicon Co., Ltd.	7780	J4229M108	Japan	23-Jun-22	31-Mar-22	Annual	JP3921270009	Management	9	Elect Director	Directors Related	For	For
Menicon Co., Ltd.	7780	J4229M108	Japan	23-Jun-22	31-Mar-22	Annual	JP3921270009	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Menicon Co., Ltd.	7780	J4229M108	Japan	23-Jun-22	31-Mar-22	Annual	JP3921270009	Management	11	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Menicon Co., Ltd.	7780	J4229M108	Japan	23-Jun-22	31-Mar-22	Annual	JP3921270009	Management	12	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Mitsubishi Motors Corp.	7211	J44131167	Japan	23-Jun-22	31-Mar-22	Annual	JP3899800001	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Mitsubishi Motors Corp.	7211	J44131167	Japan	23-Jun-22	31-Mar-22	Annual	JP3899800001	Management	2	Elect Director	Directors Related	For	For
Mitsubishi Motors Corp.	7211	J44131167	Japan	23-Jun-22	31-Mar-22	Annual	JP3899800001	Management	3	Elect Director	Directors Related	For	For
Mitsubishi Motors Corp.	7211	J44131167	Japan	23-Jun-22	31-Mar-22	Annual	JP3899800001	Management	4	Elect Director	Directors Related	For	For
Mitsubishi Motors Corp.	7211	J44131167	Japan	23-Jun-22	31-Mar-22	Annual	JP3899800001	Management	5	Elect Director	Directors Related	For	Against
Mitsubishi Motors Corp.	7211	J44131167	Japan	23-Jun-22	31-Mar-22	Annual	JP3899800001	Management	6	Elect Director	Directors Related	For	For
Mitsubishi Motors Corp.	7211	J44131167	Japan	23-Jun-22	31-Mar-22	Annual	JP3899800001	Management	7	Elect Director	Directors Related	For	For
Mitsubishi Motors Corp.	7211	J44131167	Japan	23-Jun-22	31-Mar-22	Annual	JP3899800001	Management	8	Elect Director	Directors Related	For	For
Mitsubishi Motors Corp.	7211	J44131167	Japan	23-Jun-22	31-Mar-22	Annual	JP3899800001	Management	9	Elect Director	Directors Related	For	Against
Mitsubishi Motors Corp.	7211	J44131167	Japan	23-Jun-22	31-Mar-22	Annual	JP3899800001	Management	10	Elect Director	Directors Related	For	For
Mitsubishi Motors Corp.	7211	J44131167	Japan	23-Jun-22	31-Mar-22	Annual	JP3899800001	Management	11	Elect Director	Directors Related	For	Against
Mitsubishi Motors Corp.	7211	J44131167	Japan	23-Jun-22	31-Mar-22	Annual	JP3899800001	Management	12	Elect Director	Directors Related	For	Against
Mitsubishi Motors Corp.	7211	J44131167	Japan	23-Jun-22	31-Mar-22	Annual	JP3899800001	Management	13	Elect Director	Directors Related	For	Against
Mitsubishi Motors Corp.	7211	J44131167	Japan	23-Jun-22	31-Mar-22	Annual	JP3899800001	Management	14	Elect Director	Directors Related	For	Against
Nankai Electric Railway Co., Ltd.	9044	J48431134	Japan	23-Jun-22	31-Mar-22	Annual	JP3653000004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nankai Electric Railway Co., Ltd.	9044	J48431134	Japan	23-Jun-22	31-Mar-22	Annual	JP3653000004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nankai Electric Railway Co., Ltd.	9044	J48431134	Japan	23-Jun-22	31-Mar-22	Annual	JP3653000004	Management	3	Elect Director	Directors Related	For	For
Nankai Electric Railway Co., Ltd.	9044	J48431134	Japan	23-Jun-22	31-Mar-22	Annual	JP3653000004	Management	4	Elect Director	Directors Related	For	For
Nankai Electric Railway Co., Ltd.	9044	J48431134	Japan	23-Jun-22	31-Mar-22	Annual	JP3653000004	Management	5	Elect Director	Directors Related	For	For
Nankai Electric Railway Co., Ltd.	9044	J48431134	Japan	23-Jun-22	31-Mar-22	Annual	JP3653000004	Management	6	Elect Director	Directors Related	For	For
Nankai Electric Railway Co., Ltd.	9044	J48431134	Japan	23-Jun-22	31-Mar-22	Annual	JP3653000004	Management	7	Elect Director	Directors Related	For	For
Nankai Electric Railway Co., Ltd.	9044	J48431134	Japan	23-Jun-22	31-Mar-22	Annual	JP3653000004	Management	8	Elect Director	Directors Related	For	For
Nankai Electric Railway Co., Ltd.	9044	J48431134	Japan	23-Jun-22	31-Mar-22	Annual	JP3653000004	Management	9	Elect Director	Directors Related	For	For
Nankai Electric Railway Co., Ltd.	9044	J48431134	Japan	23-Jun-22	31-Mar-22	Annual	JP3653000004	Management	10	Elect Director	Directors Related	For	For
Nankai Electric Railway Co., Ltd.	9044	J48431134	Japan	23-Jun-22	31-Mar-22	Annual	JP3653000004	Management	11	Elect Director	Directors Related	For	For
Next Fifteen Communications Group Plc	NFC	G6500G109	United Kingdor	23-Jun-22	21-Jun-22	Annual	GB0030026057	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Next Fifteen Communications Group Plc	NFC	G6500G109	United Kingdor	23-Jun-22	21-Jun-22	Annual	GB0030026057	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Next Fifteen Communications Group Plc	NFC	G6500G109	United Kingdor	23-Jun-22	21-Jun-22	Annual	GB0030026057	Management	3	Approve Dividends	Routine/Business	For	For
Next Fifteen Communications Group Plc	NFC	G6500G109	United Kingdor	23-Jun-22	21-Jun-22	Annual	GB0030026057	Management	4	Elect Director	Directors Related	For	For
Next Fifteen Communications Group Plc	NFC	G6500G109	United Kingdor	23-Jun-22	21-Jun-22	Annual	GB0030026057	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Next Fifteen Communications Group Plc	NFC	G6500G109	United Kingdom	23-Jun-22	21-Jun-22	Annual	GB0030026057	Management	6	Elect Director	Directors Related	For	For
Next Fifteen Communications Group Plc	NFC	G6500G109	United Kingdom	23-Jun-22	21-Jun-22	Annual	GB0030026057	Management	7	Elect Director	Directors Related	For	For
Next Fifteen Communications Group Plc	NFC	G6500G109	United Kingdom	23-Jun-22	21-Jun-22	Annual	GB0030026057	Management	8	Ratify Auditors	Routine/Business	For	For
Next Fifteen Communications Group Plc	NFC	G6500G109	United Kingdom	23-Jun-22	21-Jun-22	Annual	GB0030026057	Management	9	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Next Fifteen Communications Group Plc	NFC	G6500G109	United Kingdom	23-Jun-22	21-Jun-22	Annual	GB0030026057	Management	10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Next Fifteen Communications Group Plc	NFC	G6500G109	United Kingdom	23-Jun-22	21-Jun-22	Annual	GB0030026057	Management	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Next Fifteen Communications Group Plc	NFC	G6500G109	United Kingdom	23-Jun-22	21-Jun-22	Annual	GB0030026057	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Next Fifteen Communications Group Plc	NFC	G6500G109	United Kingdor	23-Jun-22	21-Jun-22	Annual	GB0030026057	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
Nifco, Inc.	7988	654101104	Japan	23-Jun-22	31-Mar-22	Annual	JP3756200006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nifco, Inc.	7988	654101104	Japan	23-Jun-22	31-Mar-22	Annual	JP3756200006	Management	2	Approve Standard Accounting Transfers	Routine/Business	For	For
Nifco, Inc.	7988	654101104	Japan	23-Jun-22	31-Mar-22	Annual	JP3756200006	Management	3	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nifco, Inc.	7988	654101104	Japan	23-Jun-22	31-Mar-22	Annual	JP3756200006	Management	4	Elect Director	Directors Related	For	For
Nifco, Inc.	7988	654101104	Japan	23-Jun-22	31-Mar-22	Annual	JP3756200006	Management	5	Elect Director	Directors Related	For	For
Nifco, Inc.	7988	654101104	Japan	23-Jun-22	31-Mar-22	Annual	JP3756200006	Management	6	Elect Director	Directors Related	For	For
Nifco, Inc.	7988	654101104	Japan	23-Jun-22	31-Mar-22	Annual	JP3756200006	Management	7	Elect Director	Directors Related	For	For
Nifco, Inc.	7988	654101104	Japan	23-Jun-22	31-Mar-22	Annual	JP3756200006	Management	8	Elect Director	Directors Related	For	For
Nifco, Inc.	7988	654101104	Japan	23-Jun-22	31-Mar-22	Annual	JP3756200006	Management	9	Elect Director	Directors Related	For	For
Nihon M&A Center Holdings Inc.	2127	J50883107	Japan	23-Jun-22	31-Mar-22	Annual	JP3689050007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nihon M&A Center Holdings Inc.	2127	J50883107	Japan	23-Jun-22	31-Mar-22	Annual	JP3689050007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nihon M&A Center Holdings Inc.	2127	J50883107	Japan	23-Jun-22	31-Mar-22	Annual	JP3689050007	Management	3	Elect Director	Directors Related	For	For
Nihon M&A Center Holdings Inc.	2127	J50883107	Japan	23-Jun-22	31-Mar-22	Annual	JP3689050007	Management	4	Elect Director	Directors Related	For	For
Nihon M&A Center Holdings Inc.	2127	J50883107	Japan	23-Jun-22	31-Mar-22	Annual	JP3689050007	Management	5	Elect Director	Directors Related	For	For
Nihon M&A Center Holdings Inc.	2127	J50883107	Japan	23-Jun-22	31-Mar-22	Annual	JP3689050007	Management	6	Elect Director	Directors Related	For	For
Nihon M&A Center Holdings Inc.	2127	J50883107	Japan	23-Jun-22	31-Mar-22	Annual	JP3689050007	Management	7	Elect Director	Directors Related	For	For
Nihon M&A Center Holdings Inc.	2127	J50883107	Japan	23-Jun-22	31-Mar-22	Annual	JP3689050007	Management	8	Elect Director	Directors Related	For	For
Nihon M&A Center Holdings Inc.	2127	J50883107	Japan	23-Jun-22	31-Mar-22	Annual	JP3689050007	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nihon M&A Center Holdings Inc.	2127	J50883107	Japan	23-Jun-22	31-Mar-22	Annual	JP3689050007	Management	10	Elect Director	Directors Related	For	For
Nihon M&A Center Holdings Inc.	2127	J50883107	Japan	23-Jun-22	31-Mar-22	Annual	JP3689050007	Management	11	Elect Director	Directors Related	For	For
Nihon M&A Center Holdings Inc.	2127	J50883107	Japan	23-Jun-22	31-Mar-22	Annual	JP3689050007	Management	12	Elect Director	Directors Related	For	For
Nihon M&A Center Holdings Inc.	2127	J50883107	Japan	23-Jun-22	31-Mar-22	Annual	JP3689050007	Management	13	Elect Director	Directors Related	For	For
Nihon M&A Center Holdings Inc.	2127	J50883107	Japan	23-Jun-22	31-Mar-22	Annual	JP3689050007	Management	14	Elect Director	Directors Related	For	For
Nihon M&A Center Holdings Inc.	2127	J50883107	Japan	23-Jun-22	31-Mar-22	Annual	JP3689050007	Management	15	Elect Director	Directors Related	For	For
Nihon M&A Center Holdings Inc.	2127	J50883107	Japan	23-Jun-22	31-Mar-22	Annual	JP3689050007	Management	16	Elect Director	Directors Related	For	For
Nihon M&A Center Holdings Inc.	2127	J50883107	Japan	23-Jun-22	31-Mar-22	Annual	JP3689050007	Management	17	Elect Director	Directors Related	For	For
Nihon M&A Center Holdings Inc.	2127	J50883107	Japan	23-Jun-22	31-Mar-22	Annual	JP3689050007	Management	18	Elect Alternate/Deputy Directors	Directors Related	For	For
NIPPON STEEL CORP.	5401	J55678106	Japan	23-Jun-22	31-Mar-22	Annual	JP3381000003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
NIPPON STEEL CORP.	5401	J55678106	Japan	23-Jun-22	31-Mar-22	Annual	JP3381000003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
NIPPON STEEL CORP.	5401	J55678106	Japan	23-Jun-22	31-Mar-22	Annual	JP3381000003	Management	3	Elect Director	Directors Related	For	For
NIPPON STEEL CORP.	5401	J55678106	Japan	23-Jun-22	31-Mar-22	Annual	JP3381000003	Management	4	Elect Director	Directors Related	For	For
NIPPON STEEL CORP.	5401	J55678106	Japan	23-Jun-22	31-Mar-22	Annual	JP3381000003	Management	5	Elect Director	Directors Related	For	For
NIPPON STEEL CORP.	5401	J55678106	Japan	23-Jun-22	31-Mar-22	Annual	JP3381000003	Management	6	Elect Director	Directors Related	For	For
NIPPON STEEL CORP.	5401	J55678106	Japan	23-Jun-22	31-Mar-22	Annual	JP3381000003	Management	7	Elect Director	Directors Related	For	For
NIPPON STEEL CORP.	5401	J55678106	Japan	23-Jun-22	31-Mar-22	Annual	JP3381000003	Management	8	Elect Director	Directors Related	For	For
NIPPON STEEL CORP.	5401	J55678106	Japan	23-Jun-22	31-Mar-22	Annual	JP3381000003	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NIPPON STEEL CORP.	5401	J55678106	Japan	23-Jun-22	31-Mar-22	Annual	JP3381000003	Management	10	Elect Director	Directors Related	For	For
NIPPON STEEL CORP.	5401	J55678106	Japan	23-Jun-22	31-Mar-22	Annual	JP3381000003	Management	11	Elect Director	Directors Related	For	For
NIPPON STEEL CORP.	5401	J55678106	Japan	23-Jun-22	31-Mar-22	Annual	JP3381000003	Management	12	Elect Director	Directors Related	For	For
NIPPON STEEL CORP.	5401	J55678106	Japan	23-Jun-22	31-Mar-22	Annual	JP3381000003	Management	13	Elect Director	Directors Related	For	For
NIPPON STEEL CORP.	5401	J55678106	Japan	23-Jun-22	31-Mar-22	Annual	JP3381000003	Management	14	Elect Director	Directors Related	For	For
NIPPON STEEL CORP.	5401	J55678106	Japan	23-Jun-22	31-Mar-22	Annual	JP3381000003	Management	15	Elect Director	Directors Related	For	For
NIPPON STEEL CORP.	5401	J55678106	Japan	23-Jun-22	31-Mar-22	Annual	JP3381000003	Management	16	Elect Director	Directors Related	For	For
Nova Ltd.	NVMI	M7516K103	Israel	23-Jun-22	24-May-22	Annual	IL0010845571	Management	1	Elect Director	Directors Related	For	For
Nova Ltd.	NVMI	M7516K103	Israel	23-Jun-22	24-May-22	Annual	IL0010845571	Management	2	Elect Director	Directors Related	For	For
Nova Ltd.	NVMI	M7516K103	Israel	23-Jun-22	24-May-22	Annual	IL0010845571	Management	3	Elect Director	Directors Related	For	For
Nova Ltd.	NVMI	M7516K103	Israel	23-Jun-22	24-May-22	Annual	IL0010845571	Management	4	Elect Director	Directors Related	For	For
Nova Ltd.	NVMI	M7516K103	Israel	23-Jun-22	24-May-22	Annual	IL0010845571	Management	5	Elect Director	Directors Related	For	Against
Nova Ltd.	NVMI	M7516K103	Israel	23-Jun-22	24-May-22	Annual	IL0010845571	Management	6	Elect Director	Directors Related	For	For
Nova Ltd.	NVMI	M7516K103	Israel	23-Jun-22	24-May-22	Annual	IL0010845571	Management	7	Elect Director	Directors Related	For	For
Nova Ltd.	NVMI	M7516K103	Israel	23-Jun-22	24-May-22	Annual	IL0010845571	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	For
Nova Ltd.	NVMI	M7516K103	Israel	23-Jun-22	24-May-22	Annual	IL0010845571	Management	9	Approve/Amend Employment Agreements	Non-Salary Comp.	For	For
Nova Ltd.	NVMI	M7516K103	Israel	23-Jun-22	24-May-22	Annual	IL0010845571	Management	10	Approve Stock/Cash Award to Executive	Non-Salary Comp.	For	For
Nova Ltd.	NVMI	M7516K103	Israel	23-Jun-22	24-May-22	Annual	IL0010845571	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nova Ltd.	NVMI	M7516K103	Israel	23-Jun-22	24-May-22	Annual	IL0010845571	Management	12	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Nova Ltd.	NVMI	M7516K103	Israel	23-Jun-22	24-May-22	Annual	IL0010845571	Management	13	Ratify Auditors	Routine/Business	For	Against
Nova Ltd.	NVMI	M7516K103	Israel	23-Jun-22	24-May-22	Annual	IL0010845571	Management	14	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Obayashi Corp.	1802	J59826107	Japan	23-Jun-22	31-Mar-22	Annual	JP3190000004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Obayashi Corp.	1802	J59826107	Japan	23-Jun-22	31-Mar-22	Annual	JP3190000004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Obayashi Corp.	1802	J59826107	Japan	23-Jun-22	31-Mar-22	Annual	JP3190000004	Management	3	Elect Director	Directors Related	For	Against
Obayashi Corp.	1802	J59826107	Japan	23-Jun-22	31-Mar-22	Annual	JP3190000004	Management	4	Elect Director	Directors Related	For	Against
Obayashi Corp.	1802	J59826107	Japan	23-Jun-22	31-Mar-22	Annual	JP3190000004	Management	5	Elect Director	Directors Related	For	For
Obayashi Corp.	1802	J59826107	Japan	23-Jun-22	31-Mar-22	Annual	JP3190000004	Management	6	Elect Director	Directors Related	For	For
Obayashi Corp.	1802	J59826107	Japan	23-Jun-22	31-Mar-22	Annual	JP3190000004	Management	7	Elect Director	Directors Related	For	For
Obayashi Corp.	1802	J59826107	Japan	23-Jun-22	31-Mar-22	Annual	JP3190000004	Management	8	Elect Director	Directors Related	For	For
Obayashi Corp.	1802	J59826107	Japan	23-Jun-22	31-Mar-22	Annual	JP3190000004	Management	9	Elect Director	Directors Related	For	For
Obayashi Corp.	1802	J59826107	Japan	23-Jun-22	31-Mar-22	Annual	JP3190000004	Management	10	Elect Director	Directors Related	For	For
Obayashi Corp.	1802	J59826107	Japan	23-Jun-22	31-Mar-22	Annual	JP3190000004	Management	11	Elect Director	Directors Related	For	For
Obayashi Corp.	1802	J59826107	Japan	23-Jun-22	31-Mar-22	Annual	JP3190000004	Management	12	Elect Director	Directors Related	For	For
Obayashi Corp.	1802	J59826107	Japan	23-Jun-22	31-Mar-22	Annual	JP3190000004	Management	13	Elect Director	Directors Related	For	For
Obayashi Corp.	1802	J59826107	Japan	23-Jun-22	31-Mar-22	Annual	JP3190000004	Management	14	Elect Director	Directors Related	For	For
Obayashi Corp.	1802	J59826107	Japan	23-Jun-22	31-Mar-22	Annual	JP3190000004	Management	15	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Obayashi Corp.	1802	J59826107	Japan	23-Jun-22	31-Mar-22	Annual	JP3190000004	Management	16	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Obayashi Corp.	1802	J59826107	Japan	23-Jun-22	31-Mar-22	Annual	JP3190000004	Management	17	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Oceania Healthcare Limited	OCA	Q7056S108	New Zealand	23-Jun-22	20-Jun-22	Annual	NZOCAE0002S0	Management	1	Elect Director	Directors Related	For	For
Oceania Healthcare Limited	OCA	Q7056S108	New Zealand	23-Jun-22	20-Jun-22	Annual	NZOCAE0002S0	Management	2	Elect Director	Directors Related	For	For
Oceania Healthcare Limited	OCA	Q7056S108	New Zealand	23-Jun-22	20-Jun-22	Annual	NZOCAE0002S0	Management	3	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	Against
Oceania Healthcare Limited	OCA	Q7056S108	New Zealand	23-Jun-22	20-Jun-22	Annual	NZOCAE0002S0	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Okuma Corp.	6103	J60966116	Japan	23-Jun-22	31-Mar-22	Annual	JP3172100004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Okuma Corp.	6103	J60966116	Japan	23-Jun-22	31-Mar-22	Annual	JP3172100004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Okuma Corp.	6103	J60966116	Japan	23-Jun-22	31-Mar-22	Annual	JP3172100004	Management	3	Elect Director	Directors Related	For	For
Okuma Corp.	6103	J60966116	Japan	23-Jun-22	31-Mar-22	Annual	JP3172100004	Management	4	Elect Director	Directors Related	For	For
Okuma Corp.	6103	J60966116	Japan	23-Jun-22	31-Mar-22	Annual	JP3172100004	Management	5	Elect Director	Directors Related	For	For
Okuma Corp.	6103	J60966116	Japan	23-Jun-22	31-Mar-22	Annual	JP3172100004	Management	6	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Okuma Corp.	6103	J60966116	Japan	23-Jun-22	31-Mar-22	Annual	JP3172100004	Management	7	Elect Director	Directors Related	For	For
Okuma Corp.	6103	J60966116	Japan	23-Jun-22	31-Mar-22	Annual	JP3172100004	Management	8	Elect Director	Directors Related	For	For
Okuma Corp.	6103	J60966116	Japan	23-Jun-22	31-Mar-22	Annual	JP3172100004	Management	9	Elect Director	Directors Related	For	For
Okuma Corp.	6103	J60966116	Japan	23-Jun-22	31-Mar-22	Annual	JP3172100004	Management	10	Elect Director	Directors Related	For	For
Okuma Corp.	6103	J60966116	Japan	23-Jun-22	31-Mar-22	Annual	JP3172100004	Management	11	Elect Director	Directors Related	For	For
Okuma Corp.	6103	J60966116	Japan	23-Jun-22	31-Mar-22	Annual	JP3172100004	Management	12	Elect Director	Directors Related	For	For
Okuma Corp.	6103	J60966116	Japan	23-Jun-22	31-Mar-22	Annual	JP3172100004	Management	13	Elect Director	Directors Related	For	For
Okuma Corp.	6103	J60966116	Japan	23-Jun-22	31-Mar-22	Annual	JP3172100004	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
OMRON Corp.	6645	J61374120	Japan	23-Jun-22	31-Mar-22	Annual	JP3197800000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
OMRON Corp.	6645	J61374120	Japan	23-Jun-22	31-Mar-22	Annual	JP3197800000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
OMRON Corp.	6645	J61374120	Japan	23-Jun-22	31-Mar-22	Annual	JP3197800000	Management	3	Elect Director	Directors Related	For	For
OMRON Corp.	6645	J61374120	Japan	23-Jun-22	31-Mar-22	Annual	JP3197800000	Management	4	Elect Director	Directors Related	For	For
OMRON Corp.	6645	J61374120	Japan	23-Jun-22	31-Mar-22	Annual	JP3197800000	Management	5	Elect Director	Directors Related	For	For
OMRON Corp.	6645	J61374120	Japan	23-Jun-22	31-Mar-22	Annual	JP3197800000	Management	6	Elect Director	Directors Related	For	For
OMRON Corp.	6645	J61374120	Japan	23-Jun-22	31-Mar-22	Annual	JP3197800000	Management	7	Elect Director	Directors Related	For	For
OMRON Corp.	6645	J61374120	Japan	23-Jun-22	31-Mar-22	Annual	JP3197800000	Management	8	Elect Director	Directors Related	For	For
OMRON Corp.	6645	J61374120	Japan	23-Jun-22	31-Mar-22	Annual	JP3197800000	Management	9	Elect Director	Directors Related	For	For
OMRON Corp.	6645	J61374120	Japan	23-Jun-22	31-Mar-22	Annual	JP3197800000	Management	10	Elect Director	Directors Related	For	For
OMRON Corp.	6645	J61374120	Japan	23-Jun-22	31-Mar-22	Annual	JP3197800000	Management	11	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
One Software Technologies Ltd.	ONE	M75260113	Israel	23-Jun-22	25-May-22	Annual/Sp	IL0001610182	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
One Software Technologies Ltd.	ONE	M75260113	Israel	23-Jun-22	25-May-22	Annual/Sp	IL0001610182	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
One Software Technologies Ltd.	ONE	M75260113	Israel	23-Jun-22	25-May-22	Annual/Sp	IL0001610182	Management	3	Elect Director	Directors Related	For	Against
One Software Technologies Ltd.	ONE	M75260113	Israel	23-Jun-22	25-May-22	Annual/Sp	IL0001610182	Management	4	Elect Director	Directors Related	For	Against
One Software Technologies Ltd.	ONE	M75260113	Israel	23-Jun-22	25-May-22	Annual/Sp	IL0001610182	Management	5	Elect Director	Directors Related	For	Against
One Software Technologies Ltd.	ONE	M75260113	Israel	23-Jun-22	25-May-22	Annual/Sp	IL0001610182	Management	6	Elect Director	Directors Related	For	Against
One Software Technologies Ltd.	ONE	M75260113	Israel	23-Jun-22	25-May-22	Annual/Sp	IL0001610182	Management	7	Elect Director	Directors Related	For	Against
One Software Technologies Ltd.	ONE	M75260113	Israel	23-Jun-22	25-May-22	Annual/Sp	IL0001610182	Management	8	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
One Software Technologies Ltd.	ONE	M75260113	Israel	23-Jun-22	25-May-22	Annual/Sp	IL0001610182	Management	9	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
One Software Technologies Ltd.	ONE	M75260113	Israel	23-Jun-22	25-May-22	Annual/Sp	IL0001610182	Management	11	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
One Software Technologies Ltd.	ONE	M75260113	Israel	23-Jun-22	25-May-22	Annual/Sp	IL0001610182	Management	12	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
One Software Technologies Ltd.	ONE	M75260113	Israel	23-Jun-22	25-May-22	Annual/Sp	IL0001610182	Management	13	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.	Preferred/Bondholder	None	For
Ono Pharmaceutical Co., Ltd.	4528	J61546115	Japan	23-Jun-22	31-Mar-22	Annual	JP3197600004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Ono Pharmaceutical Co., Ltd.	4528	J61546115	Japan	23-Jun-22	31-Mar-22	Annual	JP3197600004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Ono Pharmaceutical Co., Ltd.	4528	J61546115	Japan	23-Jun-22	31-Mar-22	Annual	JP3197600004	Management	3	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ono Pharmaceutical Co., Ltd.	4528	J61546115	Japan	23-Jun-22	31-Mar-22	Annual	JP3197600004	Management	4	Elect Director	Directors Related	For	For
Ono Pharmaceutical Co., Ltd.	4528	J61546115	Japan	23-Jun-22	31-Mar-22	Annual	JP3197600004	Management	5	Elect Director	Directors Related	For	For
Ono Pharmaceutical Co., Ltd.	4528	J61546115	Japan	23-Jun-22	31-Mar-22	Annual	JP3197600004	Management	6	Elect Director	Directors Related	For	For
Ono Pharmaceutical Co., Ltd.	4528	J61546115	Japan	23-Jun-22	31-Mar-22	Annual	JP3197600004	Management	7	Elect Director	Directors Related	For	For
Ono Pharmaceutical Co., Ltd.	4528	J61546115	Japan	23-Jun-22	31-Mar-22	Annual	JP3197600004	Management	8	Elect Director	Directors Related	For	For
Ono Pharmaceutical Co., Ltd.	4528	J61546115	Japan	23-Jun-22	31-Mar-22	Annual	JP3197600004	Management	9	Elect Director	Directors Related	For	For
Ono Pharmaceutical Co., Ltd.	4528	J61546115	Japan	23-Jun-22	31-Mar-22	Annual	JP3197600004	Management	10	Elect Director	Directors Related	For	For
Ono Pharmaceutical Co., Ltd.	4528	J61546115	Japan	23-Jun-22	31-Mar-22	Annual	JP3197600004	Management	11	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Ono Pharmaceutical Co., Ltd.	4528	J61546115	Japan	23-Jun-22	31-Mar-22	Annual	JP3197600004	Management	12	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Open Door, Inc.	3926	J3072J105	Japan	23-Jun-22	31-Mar-22	Annual	JP3173560008	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Open Door, Inc.	3926	J3072J105	Japan	23-Jun-22	31-Mar-22	Annual	JP3173560008	Management	2	Elect Director	Directors Related	For	For
Open Door, Inc.	3926	J3072J105	Japan	23-Jun-22	31-Mar-22	Annual	JP3173560008	Management	3	Elect Director	Directors Related	For	For
Open Door, Inc.	3926	J3072J105	Japan	23-Jun-22	31-Mar-22	Annual	JP3173560008	Management	4	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Open Door, Inc.	3926	J3072J105	Japan	23-Jun-22	31-Mar-22	Annual	JP3173560008	Management	5	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
Oxford Nanopore Technologies Plc	ONT	G6840E103	United Kingdom	23-Jun-22	21-Jun-22	Annual	GB00BP6S8Z30	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Oxford Nanopore Technologies Plc	ONT	G6840E103	United Kingdom	23-Jun-22	21-Jun-22	Annual	GB00BP6S8Z30	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Oxford Nanopore Technologies Plc	ONT	G6840E103	United Kingdom	23-Jun-22	21-Jun-22	Annual	GB00BP6S8Z30	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
Oxford Nanopore Technologies Plc	ONT	G6840E103	United Kingdom	23-Jun-22	21-Jun-22	Annual	GB00BP6S8Z30	Management	4	Elect Director	Directors Related	For	Against
Oxford Nanopore Technologies Plc	ONT	G6840E103	United Kingdom	23-Jun-22	21-Jun-22	Annual	GB00BP6S8Z30	Management	5	Elect Director	Directors Related	For	Against
Oxford Nanopore Technologies Plc	ONT	G6840E103	United Kingdom	23-Jun-22	21-Jun-22	Annual	GB00BP6S8Z30	Management	6	Elect Director	Directors Related	For	Against
Oxford Nanopore Technologies Plc	ONT	G6840E103	United Kingdom	23-Jun-22	21-Jun-22	Annual	GB00BP6S8Z30	Management	7	Elect Director	Directors Related	For	Against
Oxford Nanopore Technologies Plc	ONT	G6840E103	United Kingdom	23-Jun-22	21-Jun-22	Annual	GB00BP6S8Z30	Management	8	Elect Director	Directors Related	For	Against
Oxford Nanopore Technologies Plc	ONT	G6840E103	United Kingdom	23-Jun-22	21-Jun-22	Annual	GB00BP6S8Z30	Management	9	Elect Director	Directors Related	For	Against
Oxford Nanopore Technologies Plc	ONT	G6840E103	United Kingdom	23-Jun-22	21-Jun-22	Annual	GB00BP6S8Z30	Management	10	Elect Director	Directors Related	For	Against
Oxford Nanopore Technologies Plc	ONT	G6840E103	United Kingdom	23-Jun-22	21-Jun-22	Annual	GB00BP6S8Z30	Management	11	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Oxford Nanopore Technologies Plc	ONT	G6840E103	United Kingdom	23-Jun-22	21-Jun-22	Annual	GB00BP6S8Z30	Management	12	Elect Director	Directors Related	For	For
Oxford Nanopore Technologies Plc	ONT	G6840E103	United Kingdom	23-Jun-22	21-Jun-22	Annual	GB00BP6S8Z30	Management	13	Elect Director	Directors Related	For	Against
Oxford Nanopore Technologies Plc	ONT	G6840E103	United Kingdom	23-Jun-22	21-Jun-22	Annual	GB00BP6S8Z30	Management	14	Ratify Auditors	Routine/Business	For	Against
Oxford Nanopore Technologies Plc	ONT	G6840E103	United Kingdom	23-Jun-22	21-Jun-22	Annual	GB00BP6S8Z30	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Oxford Nanopore Technologies Plc	ONT	G6840E103	United Kingdom	23-Jun-22	21-Jun-22	Annual	GB00BP6S8Z30	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Oxford Nanopore Technologies Plc	ONT	G6840E103	United Kingdom	23-Jun-22	21-Jun-22	Annual	GB00BP6S8Z30	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Oxford Nanopore Technologies Plc	ONT	G6840E103	United Kingdom	23-Jun-22	21-Jun-22	Annual	GB00BP6S8Z30	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Oxford Nanopore Technologies Plc	ONT	G6840E103	United Kingdom	23-Jun-22	21-Jun-22	Annual	GB00BP6S8Z30	Management	19	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Oxford Nanopore Technologies Plc	ONT	G6840E103	United Kingdom	23-Jun-22	21-Jun-22	Annual	GB00BP6S8Z30	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Oxford Nanopore Technologies Plc	ONT	G6840E103	United Kingdom	23-Jun-22	21-Jun-22	Annual	GB00BP6S8Z30	Management	21	Approve Political Donations	Routine/Business	For	For
Panasonic Holdings Corp.	6752	J6354Y104	Japan	23-Jun-22	31-Mar-22	Annual	JP3866800000	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
Panasonic Holdings Corp.	6752	J6354Y104	Japan	23-Jun-22	31-Mar-22	Annual	JP3866800000	Management	2	Elect Director	Directors Related	For	For
Panasonic Holdings Corp.	6752	J6354Y104	Japan	23-Jun-22	31-Mar-22	Annual	JP3866800000	Management	3	Elect Director	Directors Related	For	For
Panasonic Holdings Corp.	6752	J6354Y104	Japan	23-Jun-22	31-Mar-22	Annual	JP3866800000	Management	4	Elect Director	Directors Related	For	For
Panasonic Holdings Corp.	6752	J6354Y104	Japan	23-Jun-22	31-Mar-22	Annual	JP3866800000	Management	5	Elect Director	Directors Related	For	For
Panasonic Holdings Corp.	6752	J6354Y104	Japan	23-Jun-22	31-Mar-22	Annual	JP3866800000	Management	6	Elect Director	Directors Related	For	For
Panasonic Holdings Corp.	6752	J6354Y104	Japan	23-Jun-22	31-Mar-22	Annual	JP3866800000	Management	7	Elect Director	Directors Related	For	For
Panasonic Holdings Corp.	6752	J6354Y104	Japan	23-Jun-22	31-Mar-22	Annual	JP3866800000	Management	8	Elect Director	Directors Related	For	For
Panasonic Holdings Corp.	6752	J6354Y104	Japan	23-Jun-22	31-Mar-22	Annual	JP3866800000	Management	9	Elect Director	Directors Related	For	For
Panasonic Holdings Corp.	6752	J6354Y104	Japan	23-Jun-22	31-Mar-22	Annual	JP3866800000	Management	10	Elect Director	Directors Related	For	For
Panasonic Holdings Corp.	6752	J6354Y104	Japan	23-Jun-22	31-Mar-22	Annual	JP3866800000	Management	11	Elect Director	Directors Related	For	For
Panasonic Holdings Corp.	6752	J6354Y104	Japan	23-Jun-22	31-Mar-22	Annual	JP3866800000	Management	12	Elect Director	Directors Related	For	For
Panasonic Holdings Corp.	6752	J6354Y104	Japan	23-Jun-22	31-Mar-22	Annual	JP3866800000	Management	13	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Panasonic Holdings Corp.	6752	J6354Y104	Japan	23-Jun-22	31-Mar-22	Annual	JP3866800000	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Panasonic Holdings Corp.	6752	J6354Y104	Japan	23-Jun-22	31-Mar-22	Annual	JP3866800000	Management	15	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
PVA TePla AG	TPE	D8313K106	Germany	23-Jun-22	01-Jun-22	Annual	DE0007461006	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
PVA TePla AG	TPE	D8313K106	Germany	23-Jun-22	01-Jun-22	Annual	DE0007461006	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	Against
PVA TePla AG	TPE	D8313K106	Germany	23-Jun-22	01-Jun-22	Annual	DE0007461006	Management	3	Approve Discharge of Management Board	Directors Related	For	For
PVA TePla AG	TPE	D8313K106	Germany	23-Jun-22	01-Jun-22	Annual	DE0007461006	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
PVA TePla AG	TPE	D8313K106	Germany	23-Jun-22	01-Jun-22	Annual	DE0007461006	Management	5	Ratify Auditors	Routine/Business	For	For
PVA TePla AG	TPE	D8313K106	Germany	23-Jun-22	01-Jun-22	Annual	DE0007461006	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
PVA TePla AG	TPE	D8313K106	Germany	23-Jun-22	01-Jun-22	Annual	DE0007461006	Management	7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
PVA TePla AG	TPE	D8313K106	Germany	23-Jun-22	01-Jun-22	Annual	DE0007461006	Management	8	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	Against
QIAGEN NV	QGEN	N72482123	Netherlands	23-Jun-22	26-May-22	Annual	NL0012169213	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
QIAGEN NV	QGEN	N72482123	Netherlands	23-Jun-22	26-May-22	Annual	NL0012169213	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
QIAGEN NV	QGEN	N72482123	Netherlands	23-Jun-22	26-May-22	Annual	NL0012169213	Management	4	Approve Discharge of Management Board	Directors Related	For	For
QIAGEN NV	QGEN	N72482123	Netherlands	23-Jun-22	26-May-22	Annual	NL0012169213	Management	5	Approve Discharge of Supervisory Board	Directors Related	For	For
QIAGEN NV	QGEN	N72482123	Netherlands	23-Jun-22	26-May-22	Annual	NL0012169213	Management	6	Elect Supervisory Board Member	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
QIAGEN NV	QGEN	N72482123	Netherlands	23-Jun-22	26-May-22	Annual	NL0012169213	Management	7	Elect Supervisory Board Member	Directors Related	For	For
QIAGEN NV	QGEN	N72482123	Netherlands	23-Jun-22	26-May-22	Annual	NL0012169213	Management	8	Elect Supervisory Board Member	Directors Related	For	For
QIAGEN NV	QGEN	N72482123	Netherlands	23-Jun-22	26-May-22	Annual	NL0012169213	Management	9	Elect Supervisory Board Member	Directors Related	For	For
QIAGEN NV	QGEN	N72482123	Netherlands	23-Jun-22	26-May-22	Annual	NL0012169213	Management	10	Elect Supervisory Board Member	Directors Related	For	For
QIAGEN NV	QGEN	N72482123	Netherlands	23-Jun-22	26-May-22	Annual	NL0012169213	Management	11	Elect Supervisory Board Member	Directors Related	For	For
QIAGEN NV	QGEN	N72482123	Netherlands	23-Jun-22	26-May-22	Annual	NL0012169213	Management	12	Elect Supervisory Board Member	Directors Related	For	For
QIAGEN NV	QGEN	N72482123	Netherlands	23-Jun-22	26-May-22	Annual	NL0012169213	Management	13	Elect Supervisory Board Member	Directors Related	For	For
QIAGEN NV	QGEN	N72482123	Netherlands	23-Jun-22	26-May-22	Annual	NL0012169213	Management	14	Approve Executive Appointment	Directors Related	For	For
QIAGEN NV	QGEN	N72482123	Netherlands	23-Jun-22	26-May-22	Annual	NL0012169213	Management	15	Approve Executive Appointment	Directors Related	For	For
QIAGEN NV	QGEN	N72482123	Netherlands	23-Jun-22	26-May-22	Annual	NL0012169213	Management	16	Ratify Auditors	Routine/Business	For	For
QIAGEN NV	QGEN	N72482123	Netherlands	23-Jun-22	26-May-22	Annual	NL0012169213	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
QIAGEN NV	QGEN	N72482123	Netherlands	23-Jun-22	26-May-22	Annual	NL0012169213	Management	18	Eliminate Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
QIAGEN NV	QGEN	N72482123	Netherlands	23-Jun-22	26-May-22	Annual	NL0012169213	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
QIAGEN NV	QGEN	N72482123	Netherlands	23-Jun-22	26-May-22	Annual	NL0012169213	Management	20	Company Specific - Equity Related	Capitalization	For	For
QIAGEN NV	QGEN	N72482123	Netherlands	23-Jun-22	26-May-22	Annual	NL0012169213	Management	21	Approve Reduction in Share Capital	Capitalization	For	For
Sanrio Co., Ltd.	8136	J68209105	Japan	23-Jun-22	31-Mar-22	Annual	JP3343200006	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Sanrio Co., Ltd.	8136	J68209105	Japan	23-Jun-22	31-Mar-22	Annual	JP3343200006	Management	2	Elect Director	Directors Related	For	For
Sanrio Co., Ltd.	8136	J68209105	Japan	23-Jun-22	31-Mar-22	Annual	JP3343200006	Management	3	Elect Director	Directors Related	For	For
Sanrio Co., Ltd.	8136	J68209105	Japan	23-Jun-22	31-Mar-22	Annual	JP3343200006	Management	4	Elect Director	Directors Related	For	For
Sanrio Co., Ltd.	8136	J68209105	Japan	23-Jun-22	31-Mar-22	Annual	JP3343200006	Management	5	Elect Director	Directors Related	For	For
Sanrio Co., Ltd.	8136	J68209105	Japan	23-Jun-22	31-Mar-22	Annual	JP3343200006	Management	6	Elect Director	Directors Related	For	For
Sanrio Co., Ltd.	8136	J68209105	Japan	23-Jun-22	31-Mar-22	Annual	JP3343200006	Management	7	Elect Director	Directors Related	For	For
Sanrio Co., Ltd.	8136	J68209105	Japan	23-Jun-22	31-Mar-22	Annual	JP3343200006	Management	8	Elect Director	Directors Related	For	For
Sanrio Co., Ltd.	8136	J68209105	Japan	23-Jun-22	31-Mar-22	Annual	JP3343200006	Management	9	Elect Director	Directors Related	For	For
Sanrio Co., Ltd.	8136	J68209105	Japan	23-Jun-22	31-Mar-22	Annual	JP3343200006	Management	10	Elect Director	Directors Related	For	For
Sanrio Co., Ltd.	8136	J68209105	Japan	23-Jun-22	31-Mar-22	Annual	JP3343200006	Management	11	Approve Retirement Bonuses for Directors	Non-Salary Comp.	For	For
SCSK Corp.	9719	J70081104	Japan	23-Jun-22	31-Mar-22	Annual	JP3400400002	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
SCSK Corp.	9719	J70081104	Japan	23-Jun-22	31-Mar-22	Annual	JP3400400002	Management	2	Elect Director	Directors Related	For	For
SCSK Corp.	9719	J70081104	Japan	23-Jun-22	31-Mar-22	Annual	JP3400400002	Management	3	Elect Director	Directors Related	For	For
SCSK Corp.	9719	J70081104	Japan	23-Jun-22	31-Mar-22	Annual	JP3400400002	Management	4	Elect Director	Directors Related	For	For
SCSK Corp.	9719	J70081104	Japan	23-Jun-22	31-Mar-22	Annual	JP3400400002	Management	5	Elect Director	Directors Related	For	For
SCSK Corp.	9719	J70081104	Japan	23-Jun-22	31-Mar-22	Annual	JP3400400002	Management	6	Elect Director	Directors Related	For	For
SCSK Corp.	9719	J70081104	Japan	23-Jun-22	31-Mar-22	Annual	JP3400400002	Management	7	Elect Director	Directors Related	For	For
SCSK Corp.	9719	J70081104	Japan	23-Jun-22	31-Mar-22	Annual	JP3400400002	Management	8	Elect Director	Directors Related	For	For
SCSK Corp.	9719	J70081104	Japan	23-Jun-22	31-Mar-22	Annual	JP3400400002	Management	9	Elect Director	Directors Related	For	For
SCSK Corp.	9719	J70081104	Japan	23-Jun-22	31-Mar-22	Annual	JP3400400002	Management	10	Elect Director	Directors Related	For	For
SCSK Corp.	9719	J70081104	Japan	23-Jun-22	31-Mar-22	Annual	JP3400400002	Management	11	Approve Restricted Stock Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sharp Corp.	6753	J71434112	Japan	23-Jun-22	31-Mar-22	Annual	JP3359600008	Management	1	Elect Director	Directors Related	For	For
Sharp Corp.	6753	J71434112	Japan	23-Jun-22	31-Mar-22	Annual	JP3359600008	Management	2	Elect Director	Directors Related	For	For
Sharp Corp.	6753	J71434112	Japan	23-Jun-22	31-Mar-22	Annual	JP3359600008	Management	3	Elect Director	Directors Related	For	For
Sharp Corp.	6753	J71434112	Japan	23-Jun-22	31-Mar-22	Annual	JP3359600008	Management	4	Elect Director	Directors Related	For	For
Sharp Corp.	6753	J71434112	Japan	23-Jun-22	31-Mar-22	Annual	JP3359600008	Management	5	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Shionogi & Co., Ltd.	4507	J74229105	Japan	23-Jun-22	31-Mar-22	Annual	JP3347200002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Shionogi & Co., Ltd.	4507	J74229105	Japan	23-Jun-22	31-Mar-22	Annual	JP3347200002	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Shionogi & Co., Ltd.	4507	J74229105	Japan	23-Jun-22	31-Mar-22	Annual	JP3347200002	Management	3	Elect Director	Directors Related	For	For
Shionogi & Co., Ltd.	4507	J74229105	Japan	23-Jun-22	31-Mar-22	Annual	JP3347200002	Management	4	Elect Director	Directors Related	For	For
Shionogi & Co., Ltd.	4507	J74229105	Japan	23-Jun-22	31-Mar-22	Annual	JP3347200002	Management	5	Elect Director	Directors Related	For	For
Shionogi & Co., Ltd.	4507	J74229105	Japan	23-Jun-22	31-Mar-22	Annual	JP3347200002	Management	6	Elect Director	Directors Related	For	For
Shionogi & Co., Ltd.	4507	J74229105	Japan	23-Jun-22	31-Mar-22	Annual	JP3347200002	Management	7	Elect Director	Directors Related	For	For
Shionogi & Co., Ltd.	4507	J74229105	Japan	23-Jun-22	31-Mar-22	Annual	JP3347200002	Management	8	Approve Issuance of Shares for a Private Placement	Capitalization	For	Against
Square Enix Holdings Co., Ltd.	9684	J7659R109	Japan	23-Jun-22	31-Mar-22	Annual	JP3164630000	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Square Enix Holdings Co., Ltd.	9684	J7659R109	Japan	23-Jun-22	31-Mar-22	Annual	JP3164630000	Management	2	Elect Director	Directors Related	For	For
Square Enix Holdings Co., Ltd.	9684	J7659R109	Japan	23-Jun-22	31-Mar-22	Annual	JP3164630000	Management	3	Elect Director	Directors Related	For	For
Square Enix Holdings Co., Ltd.	9684	J7659R109	Japan	23-Jun-22	31-Mar-22	Annual	JP3164630000	Management	4	Elect Director	Directors Related	For	For
Square Enix Holdings Co., Ltd.	9684	J7659R109	Japan	23-Jun-22	31-Mar-22	Annual	JP3164630000	Management	5	Elect Director	Directors Related	For	For
Square Enix Holdings Co., Ltd.	9684	J7659R109	Japan	23-Jun-22	31-Mar-22	Annual	JP3164630000	Management	6	Elect Director	Directors Related	For	For
Square Enix Holdings Co., Ltd.	9684	J7659R109	Japan	23-Jun-22	31-Mar-22	Annual	JP3164630000	Management	7	Elect Director	Directors Related	For	For
Square Enix Holdings Co., Ltd.	9684	J7659R109	Japan	23-Jun-22	31-Mar-22	Annual	JP3164630000	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Square Enix Holdings Co., Ltd.	9684	J7659R109	Japan	23-Jun-22	31-Mar-22	Annual	JP3164630000	Management	9	Elect Director	Directors Related	For	For
Square Enix Holdings Co., Ltd.	9684	J7659R109	Japan	23-Jun-22	31-Mar-22	Annual	JP3164630000	Management	10	Elect Director	Directors Related	For	For
Square Enix Holdings Co., Ltd.	9684	J7659R109	Japan	23-Jun-22	31-Mar-22	Annual	JP3164630000	Management	11	Elect Director	Directors Related	For	For
Square Enix Holdings Co., Ltd.	9684	J7659R109	Japan	23-Jun-22	31-Mar-22	Annual	JP3164630000	Management	12	Elect Director	Directors Related	For	Against
Square Enix Holdings Co., Ltd.	9684	J7659R109	Japan	23-Jun-22	31-Mar-22	Annual	JP3164630000	Management	13	Elect Director	Directors Related	For	For
Square Enix Holdings Co., Ltd.	9684	J7659R109	Japan	23-Jun-22	31-Mar-22	Annual	JP3164630000	Management	14	Elect Director	Directors Related	For	For
Square Enix Holdings Co., Ltd.	9684	J7659R109	Japan	23-Jun-22	31-Mar-22	Annual	JP3164630000	Management	15	Elect Alternate/Deputy Directors	Directors Related	For	For
Square Enix Holdings Co., Ltd.	9684	J7659R109	Japan	23-Jun-22	31-Mar-22	Annual	JP3164630000	Management	16	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Square Enix Holdings Co., Ltd.	9684	J7659R109	Japan	23-Jun-22	31-Mar-22	Annual	JP3164630000	Management	17	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
STEICO SE	ST5	D7632P119	Germany	23-Jun-22	01-Jun-22	Annual	DE000A0LR936	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
STEICO SE	ST5	D7632P119	Germany	23-Jun-22	01-Jun-22	Annual	DE000A0LR936	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
STEICO SE	ST5	D7632P119	Germany	23-Jun-22	01-Jun-22	Annual	DE000A0LR936	Management	3	Approve Discharge of Board and President	Directors Related	For	For
STEICO SE	ST5	D7632P119	Germany	23-Jun-22	01-Jun-22	Annual	DE000A0LR936	Management	4	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sumitomo Bakelite Co., Ltd.	4203	J77024115	Japan	23-Jun-22	31-Mar-22	Annual	JP3409400003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sumitomo Bakelite Co., Ltd.	4203	J77024115	Japan	23-Jun-22	31-Mar-22	Annual	JP3409400003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Sumitomo Bakelite Co., Ltd.	4203	J77024115	Japan	23-Jun-22	31-Mar-22	Annual	JP3409400003	Management	3	Elect Director	Directors Related	For	For
Sumitomo Bakelite Co., Ltd.	4203	J77024115	Japan	23-Jun-22	31-Mar-22	Annual	JP3409400003	Management	4	Elect Director	Directors Related	For	For
Sumitomo Bakelite Co., Ltd.	4203	J77024115	Japan	23-Jun-22	31-Mar-22	Annual	JP3409400003	Management	5	Elect Director	Directors Related	For	For
Sumitomo Bakelite Co., Ltd.	4203	J77024115	Japan	23-Jun-22	31-Mar-22	Annual	JP3409400003	Management	6	Elect Director	Directors Related	For	For
Sumitomo Bakelite Co., Ltd.	4203	J77024115	Japan	23-Jun-22	31-Mar-22	Annual	JP3409400003	Management	7	Elect Director	Directors Related	For	For
Sumitomo Bakelite Co., Ltd.	4203	J77024115	Japan	23-Jun-22	31-Mar-22	Annual	JP3409400003	Management	8	Elect Director	Directors Related	For	For
Sumitomo Bakelite Co., Ltd.	4203	J77024115	Japan	23-Jun-22	31-Mar-22	Annual	JP3409400003	Management	9	Elect Director	Directors Related	For	For
Sumitomo Bakelite Co., Ltd.	4203	J77024115	Japan	23-Jun-22	31-Mar-22	Annual	JP3409400003	Management	10	Elect Director	Directors Related	For	For
Sumitomo Bakelite Co., Ltd.	4203	J77024115	Japan	23-Jun-22	31-Mar-22	Annual	JP3409400003	Management	11	Elect Director	Directors Related	For	For
Sumitomo Bakelite Co., Ltd.	4203	J77024115	Japan	23-Jun-22	31-Mar-22	Annual	JP3409400003	Management	12	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Sumitomo Chemical Co., Ltd.	4005	J77153120	Japan	23-Jun-22	31-Mar-22	Annual	JP3401400001	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Sumitomo Chemical Co., Ltd.	4005	J77153120	Japan	23-Jun-22	31-Mar-22	Annual	JP3401400001	Management	2	Elect Director	Directors Related	For	For
Sumitomo Chemical Co., Ltd.	4005	J77153120	Japan	23-Jun-22	31-Mar-22	Annual	JP3401400001	Management	3	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sumitomo Chemical Co., Ltd.	4005	J77153120	Japan	23-Jun-22	31-Mar-22	Annual	JP3401400001	Management	4	Elect Director	Directors Related	For	For
Sumitomo Chemical Co., Ltd.	4005	J77153120	Japan	23-Jun-22	31-Mar-22	Annual	JP3401400001	Management	5	Elect Director	Directors Related	For	For
Sumitomo Chemical Co., Ltd.	4005	J77153120	Japan	23-Jun-22	31-Mar-22	Annual	JP3401400001	Management	6	Elect Director	Directors Related	For	For
Sumitomo Chemical Co., Ltd.	4005	J77153120	Japan	23-Jun-22	31-Mar-22	Annual	JP3401400001	Management	7	Elect Director	Directors Related	For	For
Sumitomo Chemical Co., Ltd.	4005	J77153120	Japan	23-Jun-22	31-Mar-22	Annual	JP3401400001	Management	8	Elect Director	Directors Related	For	For
Sumitomo Chemical Co., Ltd.	4005	J77153120	Japan	23-Jun-22	31-Mar-22	Annual	JP3401400001	Management	9	Elect Director	Directors Related	For	For
Sumitomo Chemical Co., Ltd.	4005	J77153120	Japan	23-Jun-22	31-Mar-22	Annual	JP3401400001	Management	10	Elect Director	Directors Related	For	For
Sumitomo Chemical Co., Ltd.	4005	J77153120	Japan	23-Jun-22	31-Mar-22	Annual	JP3401400001	Management	11	Elect Director	Directors Related	For	For
Sumitomo Chemical Co., Ltd.	4005	J77153120	Japan	23-Jun-22	31-Mar-22	Annual	JP3401400001	Management	12	Elect Director	Directors Related	For	For
Sumitomo Chemical Co., Ltd.	4005	J77153120	Japan	23-Jun-22	31-Mar-22	Annual	JP3401400001	Management	13	Elect Director	Directors Related	For	For
Sumitomo Chemical Co., Ltd.	4005	J77153120	Japan	23-Jun-22	31-Mar-22	Annual	JP3401400001	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Sumitomo Chemical Co., Ltd.	4005	J77153120	Japan	23-Jun-22	31-Mar-22	Annual	JP3401400001	Management	15	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Sumitomo Mitsui Trust Holdings, Inc.	8309	J7772M102	Japan	23-Jun-22	31-Mar-22	Annual	JP3892100003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sumitomo Mitsui Trust Holdings, Inc.	8309	J7772M102	Japan	23-Jun-22	31-Mar-22	Annual	JP3892100003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Sumitomo Mitsui Trust Holdings, Inc.	8309	J7772M102	Japan	23-Jun-22	31-Mar-22	Annual	JP3892100003	Management	3	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sumitomo Mitsui Trust Holdings, Inc.	8309	J7772M102	Japan	23-Jun-22	31-Mar-22	Annual	JP3892100003	Management	4	Elect Director	Directors Related	For	For
Sumitomo Mitsui Trust Holdings, Inc.	8309	J7772M102	Japan	23-Jun-22	31-Mar-22	Annual	JP3892100003	Management	5	Elect Director	Directors Related	For	For
Sumitomo Mitsui Trust Holdings, Inc.	8309	J7772M102	Japan	23-Jun-22	31-Mar-22	Annual	JP3892100003	Management	6	Elect Director	Directors Related	For	For
Sumitomo Mitsui Trust Holdings, Inc.	8309	J7772M102	Japan	23-Jun-22	31-Mar-22	Annual	JP3892100003	Management	7	Elect Director	Directors Related	For	Against
Sumitomo Mitsui Trust Holdings, Inc.	8309	J7772M102	Japan	23-Jun-22	31-Mar-22	Annual	JP3892100003	Management	8	Elect Director	Directors Related	For	For
Sumitomo Mitsui Trust Holdings, Inc.	8309	J7772M102	Japan	23-Jun-22	31-Mar-22	Annual	JP3892100003	Management	9	Elect Director	Directors Related	For	For
Sumitomo Mitsui Trust Holdings, Inc.	8309	J7772M102	Japan	23-Jun-22	31-Mar-22	Annual	JP3892100003	Management	10	Elect Director	Directors Related	For	For
Sumitomo Mitsui Trust Holdings, Inc.	8309	J7772M102	Japan	23-Jun-22	31-Mar-22	Annual	JP3892100003	Management	11	Elect Director	Directors Related	For	For
Sumitomo Mitsui Trust Holdings, Inc.	8309	J7772M102	Japan	23-Jun-22	31-Mar-22	Annual	JP3892100003	Management	12	Elect Director	Directors Related	For	Against
Sumitomo Mitsui Trust Holdings, Inc.	8309	J7772M102	Japan	23-Jun-22	31-Mar-22	Annual	JP3892100003	Management	13	Elect Director	Directors Related	For	Against
Sumitomo Mitsui Trust Holdings, Inc.	8309	J7772M102	Japan	23-Jun-22	31-Mar-22	Annual	JP3892100003	Management	14	Elect Director	Directors Related	For	For
Sumitomo Mitsui Trust Holdings, Inc.	8309	J7772M102	Japan	23-Jun-22	31-Mar-22	Annual	JP3892100003	Management	15	Elect Director	Directors Related	For	For
Sumitomo Mitsui Trust Holdings, Inc.	8309	J7772M102	Japan	23-Jun-22	31-Mar-22	Annual	JP3892100003	Management	16	Elect Director	Directors Related	For	For
Sumitomo Mitsui Trust Holdings, Inc.	8309	J7772M102	Japan	23-Jun-22	31-Mar-22	Annual	JP3892100003	Management	17	Elect Director	Directors Related	For	For
Sumitomo Pharma Co., Ltd.	4506	J10542116	Japan	23-Jun-22	31-Mar-22	Annual	JP3495000006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sumitomo Pharma Co., Ltd.	4506	J10542116	Japan	23-Jun-22	31-Mar-22	Annual	JP3495000006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Sumitomo Pharma Co., Ltd.	4506	J10542116	Japan	23-Jun-22	31-Mar-22	Annual	JP3495000006	Management	3	Elect Director	Directors Related	For	Against
Sumitomo Pharma Co., Ltd.	4506	J10542116	Japan	23-Jun-22	31-Mar-22	Annual	JP3495000006	Management	4	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sumitomo Pharma Co., Ltd.	4506	J10542116	Japan	23-Jun-22	31-Mar-22	Annual	JP3495000006	Management	5	Elect Director	Directors Related	For	For
Sumitomo Pharma Co., Ltd.	4506	J10542116	Japan	23-Jun-22	31-Mar-22	Annual	JP3495000006	Management	6	Elect Director	Directors Related	For	For
Sumitomo Pharma Co., Ltd.	4506	J10542116	Japan	23-Jun-22	31-Mar-22	Annual	JP3495000006	Management	7	Elect Director	Directors Related	For	For
Sumitomo Pharma Co., Ltd.	4506	J10542116	Japan	23-Jun-22	31-Mar-22	Annual	JP3495000006	Management	8	Elect Director	Directors Related	For	For
Sumitomo Pharma Co., Ltd.	4506	J10542116	Japan	23-Jun-22	31-Mar-22	Annual	JP3495000006	Management	9	Elect Director	Directors Related	For	For
Sumitomo Pharma Co., Ltd.	4506	J10542116	Japan	23-Jun-22	31-Mar-22	Annual	JP3495000006	Management	10	Elect Director	Directors Related	For	For
Sumitomo Pharma Co., Ltd.	4506	J10542116	Japan	23-Jun-22	31-Mar-22	Annual	JP3495000006	Management	11	Elect Director	Directors Related	For	For
Sumitomo Pharma Co., Ltd.	4506	J10542116	Japan	23-Jun-22	31-Mar-22	Annual	JP3495000006	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Sumitomo Pharma Co., Ltd.	4506	J10542116	Japan	23-Jun-22	31-Mar-22	Annual	JP3495000006	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Sumitomo Pharma Co., Ltd.	4506	J10542116	Japan	23-Jun-22	31-Mar-22	Annual	JP3495000006	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
SUNCORP	6736	J7287N108	Japan	23-Jun-22	31-Mar-22	Annual	JP3336450006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SUNCORP	6736	J7287N108	Japan	23-Jun-22	31-Mar-22	Annual	JP3336450006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
SUNCORP	6736	J7287N108	Japan	23-Jun-22	31-Mar-22	Annual	JP3336450006	Management	3	Elect Director	Directors Related	For	For
SUNCORP	6736	J7287N108	Japan	23-Jun-22	31-Mar-22	Annual	JP3336450006	Management	4	Elect Director	Directors Related	For	For
SUNCORP	6736	J7287N108	Japan	23-Jun-22	31-Mar-22	Annual	JP3336450006	Management	5	Elect Director	Directors Related	For	For
SUNCORP	6736	J7287N108	Japan	23-Jun-22	31-Mar-22	Annual	JP3336450006	Management	6	Elect Director	Directors Related	For	For
SUNCORP	6736	J7287N108	Japan	23-Jun-22	31-Mar-22	Annual	JP3336450006	Management	7	Elect Director	Directors Related	For	For
SUNCORP	6736	J7287N108	Japan	23-Jun-22	31-Mar-22	Annual	JP3336450006	Management	8	Elect Director	Directors Related	For	For
SUNCORP	6736	J7287N108	Japan	23-Jun-22	31-Mar-22	Annual	JP3336450006	Management	9	Elect Director	Directors Related	For	For
SUNCORP	6736	J7287N108	Japan	23-Jun-22	31-Mar-22	Annual	JP3336450006	Management	10	Elect Director	Directors Related	For	For
SUNCORP	6736	J7287N108	Japan	23-Jun-22	31-Mar-22	Annual	JP3336450006	Management	11	Elect Director	Directors Related	For	For
SUNCORP	6736	J7287N108	Japan	23-Jun-22	31-Mar-22	Annual	JP3336450006	Management	12	Ratify Auditors	Routine/Business	For	For
SUNCORP	6736	J7287N108	Japan	23-Jun-22	31-Mar-22	Annual	JP3336450006	Management	13	Approve/Amend Bundled Remuneration Plans	Non-Salary Comp.	For	Against
Systema Corp.	2317	J7864T106	Japan	23-Jun-22	31-Mar-22	Annual	JP3351050004	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Systema Corp.	2317	J7864T106	Japan	23-Jun-22	31-Mar-22	Annual	JP3351050004	Management	2	Elect Director	Directors Related	For	For
Systema Corp.	2317	J7864T106	Japan	23-Jun-22	31-Mar-22	Annual	JP3351050004	Management	3	Elect Director	Directors Related	For	For
Systema Corp.	2317	J7864T106	Japan	23-Jun-22	31-Mar-22	Annual	JP3351050004	Management	4	Elect Director	Directors Related	For	For
Systema Corp.	2317	J7864T106	Japan	23-Jun-22	31-Mar-22	Annual	JP3351050004	Management	5	Elect Director	Directors Related	For	For
Systema Corp.	2317	J7864T106	Japan	23-Jun-22	31-Mar-22	Annual	JP3351050004	Management	6	Elect Director	Directors Related	For	For
Systema Corp.	2317	J7864T106	Japan	23-Jun-22	31-Mar-22	Annual	JP3351050004	Management	7	Elect Director	Directors Related	For	For
Systema Corp.	2317	J7864T106	Japan	23-Jun-22	31-Mar-22	Annual	JP3351050004	Management	8	Elect Director	Directors Related	For	For
Systema Corp.	2317	J7864T106	Japan	23-Jun-22	31-Mar-22	Annual	JP3351050004	Management	9	Elect Director	Directors Related	For	For
Systema Corp.	2317	J7864T106	Japan	23-Jun-22	31-Mar-22	Annual	JP3351050004	Management	10	Elect Director	Directors Related	For	For
Teva Pharmaceutical Industries Limited	TEVA	M8769Q102	Israel	23-Jun-22	16-May-22	Annual	IL0006290147	Management	1	Elect Director	Directors Related	For	For
Teva Pharmaceutical Industries Limited	TEVA	M8769Q102	Israel	23-Jun-22	16-May-22	Annual	IL0006290147	Management	2	Elect Director	Directors Related	For	For
Teva Pharmaceutical Industries Limited	TEVA	M8769Q102	Israel	23-Jun-22	16-May-22	Annual	IL0006290147	Management	3	Elect Director	Directors Related	For	For
Teva Pharmaceutical Industries Limited	TEVA	M8769Q102	Israel	23-Jun-22	16-May-22	Annual	IL0006290147	Management	4	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Teva Pharmaceutical Industries Limited	TEVA	M8769Q102	Israel	23-Jun-22	16-May-22	Annual	IL0006290147	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Teva Pharmaceutical Industries Limited	TEVA	M8769Q102	Israel	23-Jun-22	16-May-22	Annual	IL0006290147	Management	6	Approve Remuneration Policy	Non-Salary Comp.	For	For
Teva Pharmaceutical Industries Limited	TEVA	M8769Q102	Israel	23-Jun-22	16-May-22	Annual	IL0006290147	Management	7	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Teva Pharmaceutical Industries Limited	TEVA	M8769Q102	Israel	23-Jun-22	16-May-22	Annual	IL0006290147	Management	8	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Teva Pharmaceutical Industries Limited	TEVA	M8769Q102	Israel	23-Jun-22	16-May-22	Annual	IL0006290147	Management	9	Ratify Auditors	Routine/Business	For	For
Tobu Railway Co., Ltd.	9001	J84162148	Japan	23-Jun-22	31-Mar-22	Annual	JP3597800006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Tobu Railway Co., Ltd.	9001	J84162148	Japan	23-Jun-22	31-Mar-22	Annual	JP3597800006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Tobu Railway Co., Ltd.	9001	J84162148	Japan	23-Jun-22	31-Mar-22	Annual	JP3597800006	Management	3	Elect Director	Directors Related	For	For
Tobu Railway Co., Ltd.	9001	J84162148	Japan	23-Jun-22	31-Mar-22	Annual	JP3597800006	Management	4	Elect Director	Directors Related	For	For
Tobu Railway Co., Ltd.	9001	J84162148	Japan	23-Jun-22	31-Mar-22	Annual	JP3597800006	Management	5	Elect Director	Directors Related	For	For
Tobu Railway Co., Ltd.	9001	J84162148	Japan	23-Jun-22	31-Mar-22	Annual	JP3597800006	Management	6	Elect Director	Directors Related	For	For
Tobu Railway Co., Ltd.	9001	J84162148	Japan	23-Jun-22	31-Mar-22	Annual	JP3597800006	Management	7	Elect Director	Directors Related	For	For
Tobu Railway Co., Ltd.	9001	J84162148	Japan	23-Jun-22	31-Mar-22	Annual	JP3597800006	Management	8	Elect Director	Directors Related	For	For
Tobu Railway Co., Ltd.	9001	J84162148	Japan	23-Jun-22	31-Mar-22	Annual	JP3597800006	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tobu Railway Co., Ltd.	9001	J84162148	Japan	23-Jun-22	31-Mar-22	Annual	JP3597800006	Management	10	Elect Director	Directors Related	For	For
Tobu Railway Co., Ltd.	9001	J84162148	Japan	23-Jun-22	31-Mar-22	Annual	JP3597800006	Management	11	Elect Director	Directors Related	For	For
Tobu Railway Co., Ltd.	9001	J84162148	Japan	23-Jun-22	31-Mar-22	Annual	JP3597800006	Management	12	Elect Director	Directors Related	For	For
Tobu Railway Co., Ltd.	9001	J84162148	Japan	23-Jun-22	31-Mar-22	Annual	JP3597800006	Management	13	Elect Director	Directors Related	For	For
Toray Industries, Inc.	3402	J89494116	Japan	23-Jun-22	31-Mar-22	Annual	JP3621000003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Toray Industries, Inc.	3402	J89494116	Japan	23-Jun-22	31-Mar-22	Annual	JP3621000003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Toray Industries, Inc.	3402	J89494116	Japan	23-Jun-22	31-Mar-22	Annual	JP3621000003	Management	3	Elect Director	Directors Related	For	For
Toray Industries, Inc.	3402	J89494116	Japan	23-Jun-22	31-Mar-22	Annual	JP3621000003	Management	4	Elect Director	Directors Related	For	For
Toray Industries, Inc.	3402	J89494116	Japan	23-Jun-22	31-Mar-22	Annual	JP3621000003	Management	5	Elect Director	Directors Related	For	For
Toray Industries, Inc.	3402	J89494116	Japan	23-Jun-22	31-Mar-22	Annual	JP3621000003	Management	6	Elect Director	Directors Related	For	For
Toray Industries, Inc.	3402	J89494116	Japan	23-Jun-22	31-Mar-22	Annual	JP3621000003	Management	7	Elect Director	Directors Related	For	For
Toray Industries, Inc.	3402	J89494116	Japan	23-Jun-22	31-Mar-22	Annual	JP3621000003	Management	8	Elect Director	Directors Related	For	For
Toray Industries, Inc.	3402	J89494116	Japan	23-Jun-22	31-Mar-22	Annual	JP3621000003	Management	9	Elect Director	Directors Related	For	For
Toray Industries, Inc.	3402	J89494116	Japan	23-Jun-22	31-Mar-22	Annual	JP3621000003	Management	10	Elect Director	Directors Related	For	For
Toray Industries, Inc.	3402	J89494116	Japan	23-Jun-22	31-Mar-22	Annual	JP3621000003	Management	11	Elect Director	Directors Related	For	For
Toray Industries, Inc.	3402	J89494116	Japan	23-Jun-22	31-Mar-22	Annual	JP3621000003	Management	12	Elect Director	Directors Related	For	For
Toray Industries, Inc.	3402	J89494116	Japan	23-Jun-22	31-Mar-22	Annual	JP3621000003	Management	13	Elect Director	Directors Related	For	For
Toray Industries, Inc.	3402	J89494116	Japan	23-Jun-22	31-Mar-22	Annual	JP3621000003	Management	14	Elect Director	Directors Related	For	For
Toray Industries, Inc.	3402	J89494116	Japan	23-Jun-22	31-Mar-22	Annual	JP3621000003	Management	15	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Toray Industries, Inc.	3402	J89494116	Japan	23-Jun-22	31-Mar-22	Annual	JP3621000003	Management	16	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Toyo Suisan Kaisha, Ltd.	2875	892306101	Japan	23-Jun-22	31-Mar-22	Annual	JP3613000003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Toyo Suisan Kaisha, Ltd.	2875	892306101	Japan	23-Jun-22	31-Mar-22	Annual	JP3613000003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Toyo Suisan Kaisha, Ltd.	2875	892306101	Japan	23-Jun-22	31-Mar-22	Annual	JP3613000003	Management	3	Elect Director	Directors Related	For	For
Toyo Suisan Kaisha, Ltd.	2875	892306101	Japan	23-Jun-22	31-Mar-22	Annual	JP3613000003	Management	4	Elect Director	Directors Related	For	For
Toyo Suisan Kaisha, Ltd.	2875	892306101	Japan	23-Jun-22	31-Mar-22	Annual	JP3613000003	Management	5	Elect Director	Directors Related	For	For
Toyo Suisan Kaisha, Ltd.	2875	892306101	Japan	23-Jun-22	31-Mar-22	Annual	JP3613000003	Management	6	Elect Director	Directors Related	For	For
Toyo Suisan Kaisha, Ltd.	2875	892306101	Japan	23-Jun-22	31-Mar-22	Annual	JP3613000003	Management	7	Elect Director	Directors Related	For	For
Toyo Suisan Kaisha, Ltd.	2875	892306101	Japan	23-Jun-22	31-Mar-22	Annual	JP3613000003	Management	8	Elect Director	Directors Related	For	For
Toyo Suisan Kaisha, Ltd.	2875	892306101	Japan	23-Jun-22	31-Mar-22	Annual	JP3613000003	Management	9	Elect Director	Directors Related	For	For
Toyo Suisan Kaisha, Ltd.	2875	892306101	Japan	23-Jun-22	31-Mar-22	Annual	JP3613000003	Management	10	Elect Director	Directors Related	For	For
Toyo Suisan Kaisha, Ltd.	2875	892306101	Japan	23-Jun-22	31-Mar-22	Annual	JP3613000003	Management	11	Elect Director	Directors Related	For	For
Toyo Suisan Kaisha, Ltd.	2875	892306101	Japan	23-Jun-22	31-Mar-22	Annual	JP3613000003	Management	12	Elect Director	Directors Related	For	For
Toyo Suisan Kaisha, Ltd.	2875	892306101	Japan	23-Jun-22	31-Mar-22	Annual	JP3613000003	Management	13	Elect Director	Directors Related	For	For
Toyo Suisan Kaisha, Ltd.	2875	892306101	Japan	23-Jun-22	31-Mar-22	Annual	JP3613000003	Management	14	Elect Director	Directors Related	For	For
Toyo Suisan Kaisha, Ltd.	2875	892306101	Japan	23-Jun-22	31-Mar-22	Annual	JP3613000003	Management	15	Elect Director	Directors Related	For	For
Toyo Suisan Kaisha, Ltd.	2875	892306101	Japan	23-Jun-22	31-Mar-22	Annual	JP3613000003	Management	16	Elect Director	Directors Related	For	For
Toyo Suisan Kaisha, Ltd.	2875	892306101	Japan	23-Jun-22	31-Mar-22	Annual	JP3613000003	Management	17	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Toyo Suisan Kaisha, Ltd.	2875	892306101	Japan	23-Jun-22	31-Mar-22	Annual	JP3613000003	Management	18	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Toyo Suisan Kaisha, Ltd.	2875	892306101	Japan	23-Jun-22	31-Mar-22	Annual	JP3613000003	Management	19	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Toyo Suisan Kaisha, Ltd.	2875	892306101	Japan	23-Jun-22	31-Mar-22	Annual	JP3613000003	Management	20	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Toyo Suisan Kaisha, Ltd.	2875	892306101	Japan	23-Jun-22	31-Mar-22	Annual	JP3613000003	Share Holder	21	Amend Ordinary Business Items	SH-Routine/Busines	Against	Against
Valneva SE	VLA	F9635C101	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0004056851	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Valneva SE	VLA	F9635C101	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0004056851	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Valneva SE	VLA	F9635C101	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0004056851	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Valneva SE	VLA	F9635C101	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0004056851	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	Against
Valneva SE	VLA	F9635C101	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0004056851	Management	6	Elect Supervisory Board Member	Directors Related	For	Against
Valneva SE	VLA	F9635C101	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0004056851	Management	7	Elect Supervisory Board Member	Directors Related	For	Against
Valneva SE	VLA	F9635C101	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0004056851	Management	8	Elect Supervisory Board Member	Directors Related	For	Against
Valneva SE	VLA	F9635C101	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0004056851	Management	9	Elect Supervisory Board Member	Directors Related	For	Against
Valneva SE	VLA	F9635C101	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0004056851	Management	10	Elect Supervisory Board Member	Directors Related	For	Against
Valneva SE	VLA	F9635C101	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0004056851	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Valneva SE	VLA	F9635C101	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0004056851	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Valneva SE	VLA	F9635C101	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0004056851	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For
Valneva SE	VLA	F9635C101	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0004056851	Management	14	Remuneration-Related	Compensation	For	For
Valneva SE	VLA	F9635C101	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0004056851	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Valneva SE	VLA	F9635C101	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0004056851	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Valneva SE	VLA	F9635C101	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0004056851	Management	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Valneva SE	VLA	F9635C101	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0004056851	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Valneva SE	VLA	F9635C101	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0004056851	Management	20	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Valneva SE	VLA	F9635C101	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0004056851	Management	21	Approve Reduction in Share Capital	Capitalization	For	For
Valneva SE	VLA	F9635C101	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0004056851	Management	22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Valneva SE	VLA	F9635C101	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0004056851	Management	23	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Valneva SE	VLA	F9635C101	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0004056851	Management	24	Approve Issuance of Shares for a Private Placement	Capitalization	For	Against
Valneva SE	VLA	F9635C101	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0004056851	Management	25	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Capitalization	For	Against
Valneva SE	VLA	F9635C101	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0004056851	Management	26	Approve Issuance of Shares for a Private Placement	Capitalization	For	Against
Valneva SE	VLA	F9635C101	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0004056851	Management	27	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	Against
Valneva SE	VLA	F9635C101	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0004056851	Management	28	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Valneva SE	VLA	F9635C101	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0004056851	Management	29	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
Valneva SE	VLA	F9635C101	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0004056851	Management	30	Set Global Limit for Capital Increase to Result From All Issuance Requests	Capitalization	For	For
Valneva SE	VLA	F9635C101	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0004056851	Management	31	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
Valneva SE	VLA	F9635C101	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0004056851	Management	32	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	Against	For
Valneva SE	VLA	F9635C101	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0004056851	Management	33	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Valneva SE	VLA	F9635C101	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0004056851	Management	34	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Capitalization	For	For
Valneva SE	VLA	F9635C101	France	23-Jun-22	21-Jun-22	Annual/Sp	FR0004056851	Management	35	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
West Japan Railway Co.	9021	J95094108	Japan	23-Jun-22	31-Mar-22	Annual	JP3659000008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
West Japan Railway Co.	9021	J95094108	Japan	23-Jun-22	31-Mar-22	Annual	JP3659000008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
West Japan Railway Co.	9021	J95094108	Japan	23-Jun-22	31-Mar-22	Annual	JP3659000008	Management	3	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
West Japan Railway Co.	9021	J95094108	Japan	23-Jun-22	31-Mar-22	Annual	JP3659000008	Management	4	Elect Director	Directors Related	For	For
West Japan Railway Co.	9021	J95094108	Japan	23-Jun-22	31-Mar-22	Annual	JP3659000008	Management	5	Elect Director	Directors Related	For	For
West Japan Railway Co.	9021	J95094108	Japan	23-Jun-22	31-Mar-22	Annual	JP3659000008	Management	6	Elect Director	Directors Related	For	For
West Japan Railway Co.	9021	J95094108	Japan	23-Jun-22	31-Mar-22	Annual	JP3659000008	Management	7	Elect Director	Directors Related	For	For
West Japan Railway Co.	9021	J95094108	Japan	23-Jun-22	31-Mar-22	Annual	JP3659000008	Management	8	Elect Director	Directors Related	For	For
West Japan Railway Co.	9021	J95094108	Japan	23-Jun-22	31-Mar-22	Annual	JP3659000008	Management	9	Elect Director	Directors Related	For	For
West Japan Railway Co.	9021	J95094108	Japan	23-Jun-22	31-Mar-22	Annual	JP3659000008	Management	10	Elect Director	Directors Related	For	For
West Japan Railway Co.	9021	J95094108	Japan	23-Jun-22	31-Mar-22	Annual	JP3659000008	Management	11	Elect Director	Directors Related	For	For
West Japan Railway Co.	9021	J95094108	Japan	23-Jun-22	31-Mar-22	Annual	JP3659000008	Management	12	Elect Director	Directors Related	For	For
West Japan Railway Co.	9021	J95094108	Japan	23-Jun-22	31-Mar-22	Annual	JP3659000008	Management	13	Elect Director	Directors Related	For	For
West Japan Railway Co.	9021	J95094108	Japan	23-Jun-22	31-Mar-22	Annual	JP3659000008	Management	14	Elect Director	Directors Related	For	For
West Japan Railway Co.	9021	J95094108	Japan	23-Jun-22	31-Mar-22	Annual	JP3659000008	Management	15	Elect Director	Directors Related	For	For
West Japan Railway Co.	9021	J95094108	Japan	23-Jun-22	31-Mar-22	Annual	JP3659000008	Management	16	Elect Director	Directors Related	For	For
West Japan Railway Co.	9021	J95094108	Japan	23-Jun-22	31-Mar-22	Annual	JP3659000008	Management	17	Elect Director	Directors Related	For	For
West Japan Railway Co.	9021	J95094108	Japan	23-Jun-22	31-Mar-22	Annual	JP3659000008	Management	18	Elect Director	Directors Related	For	Against
West Japan Railway Co.	9021	J95094108	Japan	23-Jun-22	31-Mar-22	Annual	JP3659000008	Management	19	Elect Director	Directors Related	For	For
West Japan Railway Co.	9021	J95094108	Japan	23-Jun-22	31-Mar-22	Annual	JP3659000008	Management	20	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
West Japan Railway Co.	9021	J95094108	Japan	23-Jun-22	31-Mar-22	Annual	JP3659000008	Management	21	Elect Alternate/Deputy Directors	Directors Related	For	For
West Japan Railway Co.	9021	J95094108	Japan	23-Jun-22	31-Mar-22	Annual	JP3659000008	Management	22	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
West Japan Railway Co.	9021	J95094108	Japan	23-Jun-22	31-Mar-22	Annual	JP3659000008	Management	23	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
West Japan Railway Co.	9021	J95094108	Japan	23-Jun-22	31-Mar-22	Annual	JP3659000008	Management	24	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Yamato Holdings Co., Ltd.	9064	J96612114	Japan	23-Jun-22	31-Mar-22	Annual	JP3940000007	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Yamato Holdings Co., Ltd.	9064	J96612114	Japan	23-Jun-22	31-Mar-22	Annual	JP3940000007	Management	2	Elect Director	Directors Related	For	For
Yamato Holdings Co., Ltd.	9064	J96612114	Japan	23-Jun-22	31-Mar-22	Annual	JP3940000007	Management	3	Elect Director	Directors Related	For	For
Yamato Holdings Co., Ltd.	9064	J96612114	Japan	23-Jun-22	31-Mar-22	Annual	JP3940000007	Management	4	Elect Director	Directors Related	For	For
Yamato Holdings Co., Ltd.	9064	J96612114	Japan	23-Jun-22	31-Mar-22	Annual	JP3940000007	Management	5	Elect Director	Directors Related	For	For
Yamato Holdings Co., Ltd.	9064	J96612114	Japan	23-Jun-22	31-Mar-22	Annual	JP3940000007	Management	6	Elect Director	Directors Related	For	For
Yamato Holdings Co., Ltd.	9064	J96612114	Japan	23-Jun-22	31-Mar-22	Annual	JP3940000007	Management	7	Elect Director	Directors Related	For	For
Yamato Holdings Co., Ltd.	9064	J96612114	Japan	23-Jun-22	31-Mar-22	Annual	JP3940000007	Management	8	Elect Director	Directors Related	For	For
Yamato Holdings Co., Ltd.	9064	J96612114	Japan	23-Jun-22	31-Mar-22	Annual	JP3940000007	Management	9	Elect Director	Directors Related	For	For
Yamato Holdings Co., Ltd.	9064	J96612114	Japan	23-Jun-22	31-Mar-22	Annual	JP3940000007	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Yamato Holdings Co., Ltd.	9064	J96612114	Japan	23-Jun-22	31-Mar-22	Annual	JP3940000007	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Adeka Corp.	4401	J0011Q109	Japan	24-Jun-22	31-Mar-22	Annual	JP3114800000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Adeka Corp.	4401	J0011Q109	Japan	24-Jun-22	31-Mar-22	Annual	JP3114800000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Adeka Corp.	4401	J0011Q109	Japan	24-Jun-22	31-Mar-22	Annual	JP3114800000	Management	3	Elect Director	Directors Related	For	For
Adeka Corp.	4401	J0011Q109	Japan	24-Jun-22	31-Mar-22	Annual	JP3114800000	Management	4	Elect Director	Directors Related	For	For
Adeka Corp.	4401	J0011Q109	Japan	24-Jun-22	31-Mar-22	Annual	JP3114800000	Management	5	Elect Director	Directors Related	For	For
Adeka Corp.	4401	J0011Q109	Japan	24-Jun-22	31-Mar-22	Annual	JP3114800000	Management	6	Elect Director	Directors Related	For	For
Adeka Corp.	4401	J0011Q109	Japan	24-Jun-22	31-Mar-22	Annual	JP3114800000	Management	7	Elect Director	Directors Related	For	For
Adeka Corp.	4401	J0011Q109	Japan	24-Jun-22	31-Mar-22	Annual	JP3114800000	Management	8	Elect Director	Directors Related	For	For
Adeka Corp.	4401	J0011Q109	Japan	24-Jun-22	31-Mar-22	Annual	JP3114800000	Management	9	Elect Director	Directors Related	For	For
Adeka Corp.	4401	J0011Q109	Japan	24-Jun-22	31-Mar-22	Annual	JP3114800000	Management	10	Elect Director	Directors Related	For	For
Adeka Corp.	4401	J0011Q109	Japan	24-Jun-22	31-Mar-22	Annual	JP3114800000	Management	11	Elect Director	Directors Related	For	For
Adeka Corp.	4401	J0011Q109	Japan	24-Jun-22	31-Mar-22	Annual	JP3114800000	Management	12	Elect Director	Directors Related	For	For
Adeka Corp.	4401	J0011Q109	Japan	24-Jun-22	31-Mar-22	Annual	JP3114800000	Management	13	Elect Director	Directors Related	For	For
Adeka Corp.	4401	J0011Q109	Japan	24-Jun-22	31-Mar-22	Annual	JP3114800000	Management	14	Elect Director	Directors Related	For	For
Adeka Corp.	4401	J0011Q109	Japan	24-Jun-22	31-Mar-22	Annual	JP3114800000	Management	15	Elect Director	Directors Related	For	For
Advantest Corp.	6857	J00210104	Japan	24-Jun-22	31-Mar-22	Annual	JP3122400009	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Advantest Corp.	6857	J00210104	Japan	24-Jun-22	31-Mar-22	Annual	JP3122400009	Management	2	Elect Director	Directors Related	For	For
Advantest Corp.	6857	J00210104	Japan	24-Jun-22	31-Mar-22	Annual	JP3122400009	Management	3	Elect Director	Directors Related	For	For
Advantest Corp.	6857	J00210104	Japan	24-Jun-22	31-Mar-22	Annual	JP3122400009	Management	4	Elect Director	Directors Related	For	For
Advantest Corp.	6857	J00210104	Japan	24-Jun-22	31-Mar-22	Annual	JP3122400009	Management	5	Elect Director	Directors Related	For	For
Advantest Corp.	6857	J00210104	Japan	24-Jun-22	31-Mar-22	Annual	JP3122400009	Management	6	Elect Director	Directors Related	For	For
Advantest Corp.	6857	J00210104	Japan	24-Jun-22	31-Mar-22	Annual	JP3122400009	Management	7	Elect Director	Directors Related	For	For
Advantest Corp.	6857	J00210104	Japan	24-Jun-22	31-Mar-22	Annual	JP3122400009	Management	8	Elect Director	Directors Related	For	For
Advantest Corp.	6857	J00210104	Japan	24-Jun-22	31-Mar-22	Annual	JP3122400009	Management	9	Elect Director	Directors Related	For	For
Advantest Corp.	6857	J00210104	Japan	24-Jun-22	31-Mar-22	Annual	JP3122400009	Management	10	Elect Director	Directors Related	For	For

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Aica Kogyo Co., Ltd.	4206	J00252106	Japan	24-Jun-22	31-Mar-22	Annual	JP3100800006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Aica Kogyo Co., Ltd.	4206	J00252106	Japan	24-Jun-22	31-Mar-22	Annual	JP3100800006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Aica Kogyo Co., Ltd.	4206	J00252106	Japan	24-Jun-22	31-Mar-22	Annual	JP3100800006	Management	3	Elect Director	Directors Related	For	For
Aica Kogyo Co., Ltd.	4206	J00252106	Japan	24-Jun-22	31-Mar-22	Annual	JP3100800006	Management	4	Elect Director	Directors Related	For	For
Aica Kogyo Co., Ltd.	4206	J00252106	Japan	24-Jun-22	31-Mar-22	Annual	JP3100800006	Management	5	Elect Director	Directors Related	For	For
Aica Kogyo Co., Ltd.	4206	J00252106	Japan	24-Jun-22	31-Mar-22	Annual	JP3100800006	Management	6	Elect Director	Directors Related	For	For
Aica Kogyo Co., Ltd.	4206	J00252106	Japan	24-Jun-22	31-Mar-22	Annual	JP3100800006	Management	7	Elect Director	Directors Related	For	For
Aica Kogyo Co., Ltd.	4206	J00252106	Japan	24-Jun-22	31-Mar-22	Annual	JP3100800006	Management	8	Elect Director	Directors Related	For	For
Aica Kogyo Co., Ltd.	4206	J00252106	Japan	24-Jun-22	31-Mar-22	Annual	JP3100800006	Management	9	Elect Director	Directors Related	For	For
Aica Kogyo Co., Ltd.	4206	J00252106	Japan	24-Jun-22	31-Mar-22	Annual	JP3100800006	Management	10	Elect Director	Directors Related	For	For
Aica Kogyo Co., Ltd.	4206	J00252106	Japan	24-Jun-22	31-Mar-22	Annual	JP3100800006	Management	11	Elect Director	Directors Related	For	For
Aica Kogyo Co., Ltd.	4206	J00252106	Japan	24-Jun-22	31-Mar-22	Annual	JP3100800006	Management	12	Elect Alternate/Deputy Directors	Directors Related	For	For
ams-OSRAM AG	AMS	A0400Q115	Austria	24-Jun-22	14-Jun-22	Annual	AT0000A18XM4	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
ams-OSRAM AG	AMS	A0400Q115	Austria	24-Jun-22	14-Jun-22	Annual	AT0000A18XM4	Management	2	Approve Discharge of Management Board	Directors Related	For	For
ams-OSRAM AG	AMS	A0400Q115	Austria	24-Jun-22	14-Jun-22	Annual	AT0000A18XM4	Management	3	Approve Discharge of Supervisory Board	Directors Related	For	For
ams-OSRAM AG	AMS	A0400Q115	Austria	24-Jun-22	14-Jun-22	Annual	AT0000A18XM4	Management	4	Ratify Auditors	Routine/Business	For	For
ams-OSRAM AG	AMS	A0400Q115	Austria	24-Jun-22	14-Jun-22	Annual	AT0000A18XM4	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

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ams-OSRAM AG	AMS	A0400Q115	Austria	24-Jun-22	14-Jun-22	Annual	AT0000A18XM4	Management	6	Elect Supervisory Board Member	Directors Related	For	Against
ams-OSRAM AG	AMS	A0400Q115	Austria	24-Jun-22	14-Jun-22	Annual	AT0000A18XM4	Management	7	Elect Supervisory Board Member	Directors Related	For	Against
ams-OSRAM AG	AMS	A0400Q115	Austria	24-Jun-22	14-Jun-22	Annual	AT0000A18XM4	Management	8	Elect Supervisory Board Member	Directors Related	For	For
ams-OSRAM AG	AMS	A0400Q115	Austria	24-Jun-22	14-Jun-22	Annual	AT0000A18XM4	Management	9	Elect Supervisory Board Member	Directors Related	For	For
ams-OSRAM AG	AMS	A0400Q115	Austria	24-Jun-22	14-Jun-22	Annual	AT0000A18XM4	Management	10	Elect Supervisory Board Member	Directors Related	For	For
ams-OSRAM AG	AMS	A0400Q115	Austria	24-Jun-22	14-Jun-22	Annual	AT0000A18XM4	Management	11	Elect Supervisory Board Member	Directors Related	For	For
ams-OSRAM AG	AMS	A0400Q115	Austria	24-Jun-22	14-Jun-22	Annual	AT0000A18XM4	Management	12	Other Business	Routine/Business	None	Against
ams-OSRAM AG	AMS	A0400Q115	Austria	24-Jun-22	14-Jun-22	Annual	AT0000A18XM4	Management	13	Other Business	Routine/Business	None	Against
AS ONE Corp.	7476	J0332U102	Japan	24-Jun-22	31-Mar-22	Annual	JP3131300000	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
AS ONE Corp.	7476	J0332U102	Japan	24-Jun-22	31-Mar-22	Annual	JP3131300000	Management	2	Elect Director	Directors Related	For	For
AS ONE Corp.	7476	J0332U102	Japan	24-Jun-22	31-Mar-22	Annual	JP3131300000	Management	3	Elect Director	Directors Related	For	For
AS ONE Corp.	7476	J0332U102	Japan	24-Jun-22	31-Mar-22	Annual	JP3131300000	Management	4	Elect Director	Directors Related	For	For
AS ONE Corp.	7476	J0332U102	Japan	24-Jun-22	31-Mar-22	Annual	JP3131300000	Management	5	Elect Director	Directors Related	For	For
AS ONE Corp.	7476	J0332U102	Japan	24-Jun-22	31-Mar-22	Annual	JP3131300000	Management	6	Elect Director	Directors Related	For	For
AS ONE Corp.	7476	J0332U102	Japan	24-Jun-22	31-Mar-22	Annual	JP3131300000	Management	7	Elect Director	Directors Related	For	For
AS ONE Corp.	7476	J0332U102	Japan	24-Jun-22	31-Mar-22	Annual	JP3131300000	Management	8	Elect Director	Directors Related	For	For
Asahi Kasei Corp.	3407	J0242P110	Japan	24-Jun-22	31-Mar-22	Annual	JP3111200006	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Asahi Kasei Corp.	3407	J0242P110	Japan	24-Jun-22	31-Mar-22	Annual	JP3111200006	Management	2	Elect Director	Directors Related	For	For
Asahi Kasei Corp.	3407	J0242P110	Japan	24-Jun-22	31-Mar-22	Annual	JP3111200006	Management	3	Elect Director	Directors Related	For	For
Asahi Kasei Corp.	3407	J0242P110	Japan	24-Jun-22	31-Mar-22	Annual	JP3111200006	Management	4	Elect Director	Directors Related	For	For
Asahi Kasei Corp.	3407	J0242P110	Japan	24-Jun-22	31-Mar-22	Annual	JP3111200006	Management	5	Elect Director	Directors Related	For	For
Asahi Kasei Corp.	3407	J0242P110	Japan	24-Jun-22	31-Mar-22	Annual	JP3111200006	Management	6	Elect Director	Directors Related	For	For
Asahi Kasei Corp.	3407	J0242P110	Japan	24-Jun-22	31-Mar-22	Annual	JP3111200006	Management	7	Elect Director	Directors Related	For	For
Asahi Kasei Corp.	3407	J0242P110	Japan	24-Jun-22	31-Mar-22	Annual	JP3111200006	Management	8	Elect Director	Directors Related	For	For

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Asahi Kasei Corp.	3407	J0242P110	Japan	24-Jun-22	31-Mar-22	Annual	JP3111200006	Management	9	Elect Director	Directors Related	For	For
Asahi Kasei Corp.	3407	J0242P110	Japan	24-Jun-22	31-Mar-22	Annual	JP3111200006	Management	10	Elect Director	Directors Related	For	For
Asahi Kasei Corp.	3407	J0242P110	Japan	24-Jun-22	31-Mar-22	Annual	JP3111200006	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Asahi Kasei Corp.	3407	J0242P110	Japan	24-Jun-22	31-Mar-22	Annual	JP3111200006	Management	12	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Asahi Kasei Corp.	3407	J0242P110	Japan	24-Jun-22	31-Mar-22	Annual	JP3111200006	Management	13	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
Asahi Kasei Corp.	3407	J0242P110	Japan	24-Jun-22	31-Mar-22	Annual	JP3111200006	Management	14	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Avast Plc	AVST	G0713S109	United Kingdom	24-Jun-22	22-Jun-22	Annual	GB00BDD85M81	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Avast Plc	AVST	G0713S109	United Kingdom	24-Jun-22	22-Jun-22	Annual	GB00BDD85M81	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Avast Plc	AVST	G0713S109	United Kingdom	24-Jun-22	22-Jun-22	Annual	GB00BDD85M81	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
Avast Plc	AVST	G0713S109	United Kingdom	24-Jun-22	22-Jun-22	Annual	GB00BDD85M81	Management	4	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Avast Plc	AVST	G0713S109	United Kingdom	24-Jun-22	22-Jun-22	Annual	GB00BDD85M81	Management	5	Elect Director	Directors Related	For	Against
Avast Plc	AVST	G0713S109	United Kingdom	24-Jun-22	22-Jun-22	Annual	GB00BDD85M81	Management	6	Elect Director	Directors Related	For	For
Avast Plc	AVST	G0713S109	United Kingdom	24-Jun-22	22-Jun-22	Annual	GB00BDD85M81	Management	7	Elect Director	Directors Related	For	For
Avast Plc	AVST	G0713S109	United Kingdom	24-Jun-22	22-Jun-22	Annual	GB00BDD85M81	Management	8	Elect Director	Directors Related	For	For
Avast Plc	AVST	G0713S109	United Kingdom	24-Jun-22	22-Jun-22	Annual	GB00BDD85M81	Management	9	Elect Director	Directors Related	For	For
Avast Plc	AVST	G0713S109	United Kingdom	24-Jun-22	22-Jun-22	Annual	GB00BDD85M81	Management	10	Elect Director	Directors Related	For	Against
Avast Plc	AVST	G0713S109	United Kingdom	24-Jun-22	22-Jun-22	Annual	GB00BDD85M81	Management	11	Elect Director	Directors Related	For	Against
Avast Plc	AVST	G0713S109	United Kingdom	24-Jun-22	22-Jun-22	Annual	GB00BDD85M81	Management	12	Elect Director	Directors Related	For	Against
Avast Plc	AVST	G0713S109	United Kingdom	24-Jun-22	22-Jun-22	Annual	GB00BDD85M81	Management	13	Ratify Auditors	Routine/Business	For	For
Avast Plc	AVST	G0713S109	United Kingdom	24-Jun-22	22-Jun-22	Annual	GB00BDD85M81	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Avast Plc	AVST	G0713S109	United Kingdom	24-Jun-22	22-Jun-22	Annual	GB00BDD85M81	Management	15	Approve Political Donations	Routine/Business	For	For
Avast Plc	AVST	G0713S109	United Kingdom	24-Jun-22	22-Jun-22	Annual	GB00BDD85M81	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Avast Plc	AVST	G0713S109	United Kingdom	24-Jun-22	22-Jun-22	Annual	GB00BDD85M81	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

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Avast Plc	AVST	G0713S109	United Kingdom	24-Jun-22	22-Jun-22	Annual	GB00BDD85M81	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Avast Plc	AVST	G0713S109	United Kingdom	24-Jun-22	22-Jun-22	Annual	GB00BDD85M81	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Avast Plc	AVST	G0713S109	United Kingdom	24-Jun-22	22-Jun-22	Annual	GB00BDD85M81	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Bureau Veritas SA	BVI	F96888114	France	24-Jun-22	22-Jun-22	Annual	FR0006174348	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Bureau Veritas SA	BVI	F96888114	France	24-Jun-22	22-Jun-22	Annual	FR0006174348	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Bureau Veritas SA	BVI	F96888114	France	24-Jun-22	22-Jun-22	Annual	FR0006174348	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Bureau Veritas SA	BVI	F96888114	France	24-Jun-22	22-Jun-22	Annual	FR0006174348	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Bureau Veritas SA	BVI	F96888114	France	24-Jun-22	22-Jun-22	Annual	FR0006174348	Management	6	Elect Director	Directors Related	For	Against
Bureau Veritas SA	BVI	F96888114	France	24-Jun-22	22-Jun-22	Annual	FR0006174348	Management	7	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bureau Veritas SA	BVI	F96888114	France	24-Jun-22	22-Jun-22	Annual	FR0006174348	Management	8	Elect Director	Directors Related	For	For
Bureau Veritas SA	BVI	F96888114	France	24-Jun-22	22-Jun-22	Annual	FR0006174348	Management	9	Remuneration-Related	Compensation	For	For
Bureau Veritas SA	BVI	F96888114	France	24-Jun-22	22-Jun-22	Annual	FR0006174348	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Bureau Veritas SA	BVI	F96888114	France	24-Jun-22	22-Jun-22	Annual	FR0006174348	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Bureau Veritas SA	BVI	F96888114	France	24-Jun-22	22-Jun-22	Annual	FR0006174348	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For
Bureau Veritas SA	BVI	F96888114	France	24-Jun-22	22-Jun-22	Annual	FR0006174348	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For
Bureau Veritas SA	BVI	F96888114	France	24-Jun-22	22-Jun-22	Annual	FR0006174348	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Bureau Veritas SA	BVI	F96888114	France	24-Jun-22	22-Jun-22	Annual	FR0006174348	Management	15	Ratify Auditors	Routine/Business	For	For
Bureau Veritas SA	BVI	F96888114	France	24-Jun-22	22-Jun-22	Annual	FR0006174348	Management	16	Ratify Auditors	Routine/Business	For	For
Bureau Veritas SA	BVI	F96888114	France	24-Jun-22	22-Jun-22	Annual	FR0006174348	Management	17	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	For
Bureau Veritas SA	BVI	F96888114	France	24-Jun-22	22-Jun-22	Annual	FR0006174348	Management	18	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	For
Bureau Veritas SA	BVI	F96888114	France	24-Jun-22	22-Jun-22	Annual	FR0006174348	Management	19	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bureau Veritas SA	BVI	F96888114	France	24-Jun-22	22-Jun-22	Annual	FR0006174348	Management	20	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Clariant AG	CLN	H14843165	Switzerland	24-Jun-22		Annual	CH0012142631	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Clariant AG	CLN	H14843165	Switzerland	24-Jun-22		Annual	CH0012142631	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Clariant AG	CLN	H14843165	Switzerland	24-Jun-22		Annual	CH0012142631	Management	3	Approve Discharge of Board and President	Directors Related	For	For
Clariant AG	CLN	H14843165	Switzerland	24-Jun-22		Annual	CH0012142631	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Clariant AG	CLN	H14843165	Switzerland	24-Jun-22		Annual	CH0012142631	Management	5	Approve Reduction in Share Capital	Capitalization	For	For
Clariant AG	CLN	H14843165	Switzerland	24-Jun-22		Annual	CH0012142631	Management	6	Amend Articles Board-Related	Directors Related	For	For
Clariant AG	CLN	H14843165	Switzerland	24-Jun-22		Annual	CH0012142631	Management	7	Amend Articles/Charter Compensation-Related	Non-Salary Comp.	For	For
Clariant AG	CLN	H14843165	Switzerland	24-Jun-22		Annual	CH0012142631	Management	8	Elect Director	Directors Related	For	For
Clariant AG	CLN	H14843165	Switzerland	24-Jun-22		Annual	CH0012142631	Management	9	Elect Director	Directors Related	For	For
Clariant AG	CLN	H14843165	Switzerland	24-Jun-22		Annual	CH0012142631	Management	10	Elect Director	Directors Related	For	For
Clariant AG	CLN	H14843165	Switzerland	24-Jun-22		Annual	CH0012142631	Management	11	Elect Director	Directors Related	For	For
Clariant AG	CLN	H14843165	Switzerland	24-Jun-22		Annual	CH0012142631	Management	12	Elect Director	Directors Related	For	For
Clariant AG	CLN	H14843165	Switzerland	24-Jun-22		Annual	CH0012142631	Management	13	Elect Director	Directors Related	For	For
Clariant AG	CLN	H14843165	Switzerland	24-Jun-22		Annual	CH0012142631	Management	14	Elect Director	Directors Related	For	For
Clariant AG	CLN	H14843165	Switzerland	24-Jun-22		Annual	CH0012142631	Management	15	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Clariant AG	CLN	H14843165	Switzerland	24-Jun-22		Annual	CH0012142631	Management	16	Elect Director	Directors Related	For	For
Clariant AG	CLN	H14843165	Switzerland	24-Jun-22		Annual	CH0012142631	Management	17	Elect Director	Directors Related	For	For
Clariant AG	CLN	H14843165	Switzerland	24-Jun-22		Annual	CH0012142631	Management	18	Elect Director	Directors Related	For	For
Clariant AG	CLN	H14843165	Switzerland	24-Jun-22		Annual	CH0012142631	Management	19	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
Clariant AG	CLN	H14843165	Switzerland	24-Jun-22		Annual	CH0012142631	Management	20	Elect Member of Remuneration Committee	Routine/Business	For	For
Clariant AG	CLN	H14843165	Switzerland	24-Jun-22		Annual	CH0012142631	Management	21	Elect Member of Remuneration Committee	Routine/Business	For	Against
Clariant AG	CLN	H14843165	Switzerland	24-Jun-22		Annual	CH0012142631	Management	22	Elect Member of Remuneration Committee	Routine/Business	For	For
Clariant AG	CLN	H14843165	Switzerland	24-Jun-22		Annual	CH0012142631	Management	23	Elect Member of Remuneration Committee	Routine/Business	For	For
Clariant AG	CLN	H14843165	Switzerland	24-Jun-22		Annual	CH0012142631	Management	24	Designate X as Independent Proxy	Routine/Business	For	For
Clariant AG	CLN	H14843165	Switzerland	24-Jun-22		Annual	CH0012142631	Management	25	Ratify Auditors	Routine/Business	For	For
Clariant AG	CLN	H14843165	Switzerland	24-Jun-22		Annual	CH0012142631	Management	26	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Clariant AG	CLN	H14843165	Switzerland	24-Jun-22		Annual	CH0012142631	Management	27	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Clariant AG	CLN	H14843165	Switzerland	24-Jun-22		Annual	CH0012142631	Management	28	Other Business	Routine/Business	For	Against
Clariant AG	CLN	H14843165	Switzerland	24-Jun-22		Annual	CH0012142631	Management	29	Other Business	Routine/Business	None	Against
Daido Steel Co., Ltd.	5471	J08778110	Japan	24-Jun-22	31-Mar-22	Annual	JP3491000000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Daido Steel Co., Ltd.	5471	J08778110	Japan	24-Jun-22	31-Mar-22	Annual	JP3491000000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Daido Steel Co., Ltd.	5471	J08778110	Japan	24-Jun-22	31-Mar-22	Annual	JP3491000000	Management	3	Elect Director	Directors Related	For	Against
Daido Steel Co., Ltd.	5471	J08778110	Japan	24-Jun-22	31-Mar-22	Annual	JP3491000000	Management	4	Elect Director	Directors Related	For	Against
Daido Steel Co., Ltd.	5471	J08778110	Japan	24-Jun-22	31-Mar-22	Annual	JP3491000000	Management	5	Elect Director	Directors Related	For	For
Daido Steel Co., Ltd.	5471	J08778110	Japan	24-Jun-22	31-Mar-22	Annual	JP3491000000	Management	6	Elect Director	Directors Related	For	For
Daido Steel Co., Ltd.	5471	J08778110	Japan	24-Jun-22	31-Mar-22	Annual	JP3491000000	Management	7	Elect Director	Directors Related	For	For
Daido Steel Co., Ltd.	5471	J08778110	Japan	24-Jun-22	31-Mar-22	Annual	JP3491000000	Management	8	Elect Director	Directors Related	For	For
Daido Steel Co., Ltd.	5471	J08778110	Japan	24-Jun-22	31-Mar-22	Annual	JP3491000000	Management	9	Elect Director	Directors Related	For	For
Daido Steel Co., Ltd.	5471	J08778110	Japan	24-Jun-22	31-Mar-22	Annual	JP3491000000	Management	10	Elect Director	Directors Related	For	For
Daido Steel Co., Ltd.	5471	J08778110	Japan	24-Jun-22	31-Mar-22	Annual	JP3491000000	Management	11	Elect Director	Directors Related	For	For
Daido Steel Co., Ltd.	5471	J08778110	Japan	24-Jun-22	31-Mar-22	Annual	JP3491000000	Management	12	Elect Director	Directors Related	For	For
Daido Steel Co., Ltd.	5471	J08778110	Japan	24-Jun-22	31-Mar-22	Annual	JP3491000000	Management	13	Elect Director	Directors Related	For	For
Daido Steel Co., Ltd.	5471	J08778110	Japan	24-Jun-22	31-Mar-22	Annual	JP3491000000	Management	14	Elect Director	Directors Related	For	Against
Daido Steel Co., Ltd.	5471	J08778110	Japan	24-Jun-22	31-Mar-22	Annual	JP3491000000	Management	15	Elect Director	Directors Related	For	Against
Daido Steel Co., Ltd.	5471	J08778110	Japan	24-Jun-22	31-Mar-22	Annual	JP3491000000	Management	16	Elect Alternate/Deputy Directors	Directors Related	For	For
Daido Steel Co., Ltd.	5471	J08778110	Japan	24-Jun-22	31-Mar-22	Annual	JP3491000000	Management	17	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Daido Steel Co., Ltd.	5471	J08778110	Japan	24-Jun-22	31-Mar-22	Annual	JP3491000000	Management	18	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Daido Steel Co., Ltd.	5471	J08778110	Japan	24-Jun-22	31-Mar-22	Annual	JP3491000000	Management	19	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Daifuku Co., Ltd.	6383	J08988107	Japan	24-Jun-22	31-Mar-22	Annual	JP3497400006	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Daifuku Co., Ltd.	6383	J08988107	Japan	24-Jun-22	31-Mar-22	Annual	JP3497400006	Management	2	Elect Director	Directors Related	For	For
Daifuku Co., Ltd.	6383	J08988107	Japan	24-Jun-22	31-Mar-22	Annual	JP3497400006	Management	3	Elect Director	Directors Related	For	For
Daifuku Co., Ltd.	6383	J08988107	Japan	24-Jun-22	31-Mar-22	Annual	JP3497400006	Management	4	Elect Director	Directors Related	For	For
Daifuku Co., Ltd.	6383	J08988107	Japan	24-Jun-22	31-Mar-22	Annual	JP3497400006	Management	5	Elect Director	Directors Related	For	For
Daifuku Co., Ltd.	6383	J08988107	Japan	24-Jun-22	31-Mar-22	Annual	JP3497400006	Management	6	Elect Director	Directors Related	For	For
Daifuku Co., Ltd.	6383	J08988107	Japan	24-Jun-22	31-Mar-22	Annual	JP3497400006	Management	7	Elect Director	Directors Related	For	For
Daifuku Co., Ltd.	6383	J08988107	Japan	24-Jun-22	31-Mar-22	Annual	JP3497400006	Management	8	Elect Director	Directors Related	For	For
Daifuku Co., Ltd.	6383	J08988107	Japan	24-Jun-22	31-Mar-22	Annual	JP3497400006	Management	9	Elect Director	Directors Related	For	For
Daifuku Co., Ltd.	6383	J08988107	Japan	24-Jun-22	31-Mar-22	Annual	JP3497400006	Management	10	Elect Director	Directors Related	For	For
Daifuku Co., Ltd.	6383	J08988107	Japan	24-Jun-22	31-Mar-22	Annual	JP3497400006	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Daifuku Co., Ltd.	6383	J08988107	Japan	24-Jun-22	31-Mar-22	Annual	JP3497400006	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Daiichikosho Co., Ltd.	7458	J0962F102	Japan	24-Jun-22	31-Mar-22	Annual	JP3475200006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Daiichikosho Co., Ltd.	7458	J0962F102	Japan	24-Jun-22	31-Mar-22	Annual	JP3475200006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Daiichikosho Co., Ltd.	7458	J0962F102	Japan	24-Jun-22	31-Mar-22	Annual	JP3475200006	Management	3	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Daiichikosho Co., Ltd.	7458	J0962F102	Japan	24-Jun-22	31-Mar-22	Annual	JP3475200006	Management	4	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
DOWA HOLDINGS Co., Ltd.	5714	J12432225	Japan	24-Jun-22	31-Mar-22	Annual	JP3638600001	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
DOWA HOLDINGS Co., Ltd.	5714	J12432225	Japan	24-Jun-22	31-Mar-22	Annual	JP3638600001	Management	2	Elect Director	Directors Related	For	For
DOWA HOLDINGS Co., Ltd.	5714	J12432225	Japan	24-Jun-22	31-Mar-22	Annual	JP3638600001	Management	3	Elect Director	Directors Related	For	For
DOWA HOLDINGS Co., Ltd.	5714	J12432225	Japan	24-Jun-22	31-Mar-22	Annual	JP3638600001	Management	4	Elect Director	Directors Related	For	For
DOWA HOLDINGS Co., Ltd.	5714	J12432225	Japan	24-Jun-22	31-Mar-22	Annual	JP3638600001	Management	5	Elect Director	Directors Related	For	For
DOWA HOLDINGS Co., Ltd.	5714	J12432225	Japan	24-Jun-22	31-Mar-22	Annual	JP3638600001	Management	6	Elect Director	Directors Related	For	For
DOWA HOLDINGS Co., Ltd.	5714	J12432225	Japan	24-Jun-22	31-Mar-22	Annual	JP3638600001	Management	7	Elect Director	Directors Related	For	For
DOWA HOLDINGS Co., Ltd.	5714	J12432225	Japan	24-Jun-22	31-Mar-22	Annual	JP3638600001	Management	8	Elect Director	Directors Related	For	For
DOWA HOLDINGS Co., Ltd.	5714	J12432225	Japan	24-Jun-22	31-Mar-22	Annual	JP3638600001	Management	9	Elect Director	Directors Related	For	For
DOWA HOLDINGS Co., Ltd.	5714	J12432225	Japan	24-Jun-22	31-Mar-22	Annual	JP3638600001	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
DOWA HOLDINGS Co., Ltd.	5714	J12432225	Japan	24-Jun-22	31-Mar-22	Annual	JP3638600001	Management	11	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
DOWA HOLDINGS Co., Ltd.	5714	J12432225	Japan	24-Jun-22	31-Mar-22	Annual	JP3638600001	Management	12	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Elecom Co., Ltd.	6750	J12884102	Japan	24-Jun-22	31-Mar-22	Annual	JP3168200008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Elecom Co., Ltd.	6750	J12884102	Japan	24-Jun-22	31-Mar-22	Annual	JP3168200008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Elecom Co., Ltd.	6750	J12884102	Japan	24-Jun-22	31-Mar-22	Annual	JP3168200008	Management	3	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Elecom Co., Ltd.	6750	J12884102	Japan	24-Jun-22	31-Mar-22	Annual	JP3168200008	Management	4	Elect Director	Directors Related	For	For
Elecom Co., Ltd.	6750	J12884102	Japan	24-Jun-22	31-Mar-22	Annual	JP3168200008	Management	5	Elect Director	Directors Related	For	For
Elecom Co., Ltd.	6750	J12884102	Japan	24-Jun-22	31-Mar-22	Annual	JP3168200008	Management	6	Elect Director	Directors Related	For	For
Elecom Co., Ltd.	6750	J12884102	Japan	24-Jun-22	31-Mar-22	Annual	JP3168200008	Management	7	Elect Director	Directors Related	For	For
Elecom Co., Ltd.	6750	J12884102	Japan	24-Jun-22	31-Mar-22	Annual	JP3168200008	Management	8	Elect Director	Directors Related	For	For
Elecom Co., Ltd.	6750	J12884102	Japan	24-Jun-22	31-Mar-22	Annual	JP3168200008	Management	9	Elect Director	Directors Related	For	For
Elecom Co., Ltd.	6750	J12884102	Japan	24-Jun-22	31-Mar-22	Annual	JP3168200008	Management	10	Elect Director	Directors Related	For	For
Elecom Co., Ltd.	6750	J12884102	Japan	24-Jun-22	31-Mar-22	Annual	JP3168200008	Management	11	Elect Director	Directors Related	For	For
Elecom Co., Ltd.	6750	J12884102	Japan	24-Jun-22	31-Mar-22	Annual	JP3168200008	Management	12	Elect Director	Directors Related	For	For
Elecom Co., Ltd.	6750	J12884102	Japan	24-Jun-22	31-Mar-22	Annual	JP3168200008	Management	13	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Elecom Co., Ltd.	6750	J12884102	Japan	24-Jun-22	31-Mar-22	Annual	JP3168200008	Management	14	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Entain Plc	ENT	G3167C109	Isle of Man	24-Jun-22	22-Jun-22	Annual	IM00B5VQMV65	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Entain Plc	ENT	G3167C109	Isle of Man	24-Jun-22	22-Jun-22	Annual	IM00B5VQMV65	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Entain Plc	ENT	G3167C109	Isle of Man	24-Jun-22	22-Jun-22	Annual	IM00B5VQMV65	Management	3	Ratify Auditors	Routine/Business	For	For
Entain Plc	ENT	G3167C109	Isle of Man	24-Jun-22	22-Jun-22	Annual	IM00B5VQMV65	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Entain Plc	ENT	G3167C109	Isle of Man	24-Jun-22	22-Jun-22	Annual	IM00B5VQMV65	Management	5	Elect Director	Directors Related	For	For
Entain Plc	ENT	G3167C109	Isle of Man	24-Jun-22	22-Jun-22	Annual	IM00B5VQMV65	Management	6	Elect Director	Directors Related	For	For
Entain Plc	ENT	G3167C109	Isle of Man	24-Jun-22	22-Jun-22	Annual	IM00B5VQMV65	Management	7	Elect Director	Directors Related	For	For
Entain Plc	ENT	G3167C109	Isle of Man	24-Jun-22	22-Jun-22	Annual	IM00B5VQMV65	Management	8	Elect Director	Directors Related	For	For
Entain Plc	ENT	G3167C109	Isle of Man	24-Jun-22	22-Jun-22	Annual	IM00B5VQMV65	Management	9	Elect Director	Directors Related	For	For
Entain Plc	ENT	G3167C109	Isle of Man	24-Jun-22	22-Jun-22	Annual	IM00B5VQMV65	Management	10	Elect Director	Directors Related	For	For
Entain Plc	ENT	G3167C109	Isle of Man	24-Jun-22	22-Jun-22	Annual	IM00B5VQMV65	Management	11	Elect Director	Directors Related	For	For
Entain Plc	ENT	G3167C109	Isle of Man	24-Jun-22	22-Jun-22	Annual	IM00B5VQMV65	Management	12	Elect Director	Directors Related	For	For
Entain Plc	ENT	G3167C109	Isle of Man	24-Jun-22	22-Jun-22	Annual	IM00B5VQMV65	Management	13	Elect Director	Directors Related	For	For
Entain Plc	ENT	G3167C109	Isle of Man	24-Jun-22	22-Jun-22	Annual	IM00B5VQMV65	Management	14	Elect Director	Directors Related	For	For
Entain Plc	ENT	G3167C109	Isle of Man	24-Jun-22	22-Jun-22	Annual	IM00B5VQMV65	Management	15	Approve/Amend All Employee Share Schemes	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Entain Plc	ENT	G3167C109	Isle of Man	24-Jun-22	22-Jun-22	Annual	IM00B5VQMV65	Management	16	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Entain Plc	ENT	G3167C109	Isle of Man	24-Jun-22	22-Jun-22	Annual	IM00B5VQMV65	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Entain Plc	ENT	G3167C109	Isle of Man	24-Jun-22	22-Jun-22	Annual	IM00B5VQMV65	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Entain Plc	ENT	G3167C109	Isle of Man	24-Jun-22	22-Jun-22	Annual	IM00B5VQMV65	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Entain Plc	ENT	G3167C109	Isle of Man	24-Jun-22	22-Jun-22	Annual	IM00B5VQMV65	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
eREX Co., Ltd.	9517	J29998101	Japan	24-Jun-22	31-Mar-22	Annual	JP3130830007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
eREX Co., Ltd.	9517	J29998101	Japan	24-Jun-22	31-Mar-22	Annual	JP3130830007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
eREX Co., Ltd.	9517	J29998101	Japan	24-Jun-22	31-Mar-22	Annual	JP3130830007	Management	3	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
eREX Co., Ltd.	9517	J29998101	Japan	24-Jun-22	31-Mar-22	Annual	JP3130830007	Management	4	Elect Director	Directors Related	For	For
eREX Co., Ltd.	9517	J29998101	Japan	24-Jun-22	31-Mar-22	Annual	JP3130830007	Management	5	Elect Director	Directors Related	For	For
eREX Co., Ltd.	9517	J29998101	Japan	24-Jun-22	31-Mar-22	Annual	JP3130830007	Management	6	Elect Director	Directors Related	For	For
eREX Co., Ltd.	9517	J29998101	Japan	24-Jun-22	31-Mar-22	Annual	JP3130830007	Management	7	Elect Director	Directors Related	For	For
eREX Co., Ltd.	9517	J29998101	Japan	24-Jun-22	31-Mar-22	Annual	JP3130830007	Management	8	Elect Director	Directors Related	For	For
eREX Co., Ltd.	9517	J29998101	Japan	24-Jun-22	31-Mar-22	Annual	JP3130830007	Management	9	Elect Director	Directors Related	For	For
eREX Co., Ltd.	9517	J29998101	Japan	24-Jun-22	31-Mar-22	Annual	JP3130830007	Management	10	Elect Director	Directors Related	For	For
eREX Co., Ltd.	9517	J29998101	Japan	24-Jun-22	31-Mar-22	Annual	JP3130830007	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
eREX Co., Ltd.	9517	J29998101	Japan	24-Jun-22	31-Mar-22	Annual	JP3130830007	Management	12	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
EXEO Group, Inc.	1951	J38232104	Japan	24-Jun-22	31-Mar-22	Annual	JP3254200003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
EXEO Group, Inc.	1951	J38232104	Japan	24-Jun-22	31-Mar-22	Annual	JP3254200003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
EXEO Group, Inc.	1951	J38232104	Japan	24-Jun-22	31-Mar-22	Annual	JP3254200003	Management	3	Elect Director	Directors Related	For	For
EXEO Group, Inc.	1951	J38232104	Japan	24-Jun-22	31-Mar-22	Annual	JP3254200003	Management	4	Elect Director	Directors Related	For	For
EXEO Group, Inc.	1951	J38232104	Japan	24-Jun-22	31-Mar-22	Annual	JP3254200003	Management	5	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Groupe Guillin SA	ALGIL	F46064139	France	24-Jun-22	22-Jun-22	Annual/Sp	FR0012819381	Management	2	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Groupe Guillin SA	ALGIL	F46064139	France	24-Jun-22	22-Jun-22	Annual/Sp	FR0012819381	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Groupe Guillin SA	ALGIL	F46064139	France	24-Jun-22	22-Jun-22	Annual/Sp	FR0012819381	Management	4	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Groupe Guillin SA	ALGIL	F46064139	France	24-Jun-22	22-Jun-22	Annual/Sp	FR0012819381	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Groupe Guillin SA	ALGIL	F46064139	France	24-Jun-22	22-Jun-22	Annual/Sp	FR0012819381	Management	6	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Groupe Guillin SA	ALGIL	F46064139	France	24-Jun-22	22-Jun-22	Annual/Sp	FR0012819381	Management	7	Authorize Share Repurchase Program	Capitalization	For	Against
Groupe Guillin SA	ALGIL	F46064139	France	24-Jun-22	22-Jun-22	Annual/Sp	FR0012819381	Management	9	Approve Reduction in Share Capital	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Groupe Guillin SA	ALGIL	F46064139	France	24-Jun-22	22-Jun-22	Annual/Sp	FR0012819381	Management	10	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Groupe Guillin SA	ALGIL	F46064139	France	24-Jun-22	22-Jun-22	Annual/Sp	FR0012819381	Management	11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	Against
Groupe Guillin SA	ALGIL	F46064139	France	24-Jun-22	22-Jun-22	Annual/Sp	FR0012819381	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Groupe Guillin SA	ALGIL	F46064139	France	24-Jun-22	22-Jun-22	Annual/Sp	FR0012819381	Management	13	Approve Issuance of Shares for a Private Placement	Capitalization	For	Against
Groupe Guillin SA	ALGIL	F46064139	France	24-Jun-22	22-Jun-22	Annual/Sp	FR0012819381	Management	14	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Groupe Guillin SA	ALGIL	F46064139	France	24-Jun-22	22-Jun-22	Annual/Sp	FR0012819381	Management	15	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Groupe Guillin SA	ALGIL	F46064139	France	24-Jun-22	22-Jun-22	Annual/Sp	FR0012819381	Management	16	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Groupe Guillin SA	ALGIL	F46064139	France	24-Jun-22	22-Jun-22	Annual/Sp	FR0012819381	Management	17	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Gulf Keystone Petroleum Ltd.	GKP	G4209G207	Bermuda	24-Jun-22	22-Jun-22	Annual	BMG4209G2077	Management	1	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
Gulf Keystone Petroleum Ltd.	GKP	G4209G207	Bermuda	24-Jun-22	22-Jun-22	Annual	BMG4209G2077	Management	2	Elect Director	Directors Related	For	For
Gulf Keystone Petroleum Ltd.	GKP	G4209G207	Bermuda	24-Jun-22	22-Jun-22	Annual	BMG4209G2077	Management	3	Elect Director	Directors Related	For	For
Gulf Keystone Petroleum Ltd.	GKP	G4209G207	Bermuda	24-Jun-22	22-Jun-22	Annual	BMG4209G2077	Management	4	Elect Director	Directors Related	For	For
Gulf Keystone Petroleum Ltd.	GKP	G4209G207	Bermuda	24-Jun-22	22-Jun-22	Annual	BMG4209G2077	Management	5	Elect Director	Directors Related	For	For
Gulf Keystone Petroleum Ltd.	GKP	G4209G207	Bermuda	24-Jun-22	22-Jun-22	Annual	BMG4209G2077	Management	6	Elect Director	Directors Related	For	Against
Gulf Keystone Petroleum Ltd.	GKP	G4209G207	Bermuda	24-Jun-22	22-Jun-22	Annual	BMG4209G2077	Management	7	Elect Director	Directors Related	For	For
Gulf Keystone Petroleum Ltd.	GKP	G4209G207	Bermuda	24-Jun-22	22-Jun-22	Annual	BMG4209G2077	Management	8	Elect Director	Directors Related	For	For
Gulf Keystone Petroleum Ltd.	GKP	G4209G207	Bermuda	24-Jun-22	22-Jun-22	Annual	BMG4209G2077	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Gulf Keystone Petroleum Ltd.	GKP	G4209G207	Bermuda	24-Jun-22	22-Jun-22	Annual	BMG4209G2077	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Gulf Keystone Petroleum Ltd.	GKP	G4209G207	Bermuda	24-Jun-22	22-Jun-22	Annual	BMG4209G2077	Management	11	Approve Dividends	Routine/Business	For	For
Gulf Keystone Petroleum Ltd.	GKP	G4209G207	Bermuda	24-Jun-22	22-Jun-22	Annual	BMG4209G2077	Management	12	Approve Special/Interim Dividends	Routine/Business	For	For
Gulf Keystone Petroleum Ltd.	GKP	G4209G207	Bermuda	24-Jun-22	22-Jun-22	Annual	BMG4209G2077	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
Gunma Bank, Ltd.	8334	J17766106	Japan	24-Jun-22	31-Mar-22	Annual	JP3276400003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Gunma Bank, Ltd.	8334	J17766106	Japan	24-Jun-22	31-Mar-22	Annual	JP3276400003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Gunma Bank, Ltd.	8334	J17766106	Japan	24-Jun-22	31-Mar-22	Annual	JP3276400003	Management	3	Elect Director	Directors Related	For	Against
Gunma Bank, Ltd.	8334	J17766106	Japan	24-Jun-22	31-Mar-22	Annual	JP3276400003	Management	4	Elect Director	Directors Related	For	Against
Gunma Bank, Ltd.	8334	J17766106	Japan	24-Jun-22	31-Mar-22	Annual	JP3276400003	Management	5	Elect Director	Directors Related	For	For
Gunma Bank, Ltd.	8334	J17766106	Japan	24-Jun-22	31-Mar-22	Annual	JP3276400003	Management	6	Elect Director	Directors Related	For	For
Gunma Bank, Ltd.	8334	J17766106	Japan	24-Jun-22	31-Mar-22	Annual	JP3276400003	Management	7	Elect Director	Directors Related	For	For
Gunma Bank, Ltd.	8334	J17766106	Japan	24-Jun-22	31-Mar-22	Annual	JP3276400003	Management	8	Elect Director	Directors Related	For	For
Gunma Bank, Ltd.	8334	J17766106	Japan	24-Jun-22	31-Mar-22	Annual	JP3276400003	Management	9	Elect Director	Directors Related	For	For
Gunma Bank, Ltd.	8334	J17766106	Japan	24-Jun-22	31-Mar-22	Annual	JP3276400003	Management	10	Elect Director	Directors Related	For	For
Gunma Bank, Ltd.	8334	J17766106	Japan	24-Jun-22	31-Mar-22	Annual	JP3276400003	Management	11	Elect Director	Directors Related	For	For
Gunma Bank, Ltd.	8334	J17766106	Japan	24-Jun-22	31-Mar-22	Annual	JP3276400003	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Gunma Bank, Ltd.	8334	J17766106	Japan	24-Jun-22	31-Mar-22	Annual	JP3276400003	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Heiwa Real Estate Co., Ltd.	8803	J19278100	Japan	24-Jun-22	31-Mar-22	Annual	JP3834800009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Heiwa Real Estate Co., Ltd.	8803	J19278100	Japan	24-Jun-22	31-Mar-22	Annual	JP3834800009	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Heiwa Real Estate Co., Ltd.	8803	J19278100	Japan	24-Jun-22	31-Mar-22	Annual	JP3834800009	Management	3	Elect Director	Directors Related	For	For
Heiwa Real Estate Co., Ltd.	8803	J19278100	Japan	24-Jun-22	31-Mar-22	Annual	JP3834800009	Management	4	Elect Director	Directors Related	For	For
Heiwa Real Estate Co., Ltd.	8803	J19278100	Japan	24-Jun-22	31-Mar-22	Annual	JP3834800009	Management	5	Elect Director	Directors Related	For	For
Heiwa Real Estate Co., Ltd.	8803	J19278100	Japan	24-Jun-22	31-Mar-22	Annual	JP3834800009	Management	6	Elect Director	Directors Related	For	For
Heiwa Real Estate Co., Ltd.	8803	J19278100	Japan	24-Jun-22	31-Mar-22	Annual	JP3834800009	Management	7	Elect Director	Directors Related	For	For
Heiwa Real Estate Co., Ltd.	8803	J19278100	Japan	24-Jun-22	31-Mar-22	Annual	JP3834800009	Management	8	Elect Director	Directors Related	For	Against
Heiwa Real Estate Co., Ltd.	8803	J19278100	Japan	24-Jun-22	31-Mar-22	Annual	JP3834800009	Management	9	Elect Director	Directors Related	For	For
Heiwa Real Estate Co., Ltd.	8803	J19278100	Japan	24-Jun-22	31-Mar-22	Annual	JP3834800009	Management	10	Elect Director	Directors Related	For	For
Heiwa Real Estate Co., Ltd.	8803	J19278100	Japan	24-Jun-22	31-Mar-22	Annual	JP3834800009	Management	11	Elect Director	Directors Related	For	For
Hikari Tsushin, Inc.	9435	J1949F108	Japan	24-Jun-22	31-Mar-22	Annual	JP3783420007	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Hikari Tsushin, Inc.	9435	J1949F108	Japan	24-Jun-22	31-Mar-22	Annual	JP3783420007	Management	2	Elect Director	Directors Related	For	Against
Hikari Tsushin, Inc.	9435	J1949F108	Japan	24-Jun-22	31-Mar-22	Annual	JP3783420007	Management	3	Elect Director	Directors Related	For	Against
Hikari Tsushin, Inc.	9435	J1949F108	Japan	24-Jun-22	31-Mar-22	Annual	JP3783420007	Management	4	Elect Director	Directors Related	For	For
Hikari Tsushin, Inc.	9435	J1949F108	Japan	24-Jun-22	31-Mar-22	Annual	JP3783420007	Management	5	Elect Director	Directors Related	For	For
Hikari Tsushin, Inc.	9435	J1949F108	Japan	24-Jun-22	31-Mar-22	Annual	JP3783420007	Management	6	Elect Director	Directors Related	For	For
Hikari Tsushin, Inc.	9435	J1949F108	Japan	24-Jun-22	31-Mar-22	Annual	JP3783420007	Management	7	Elect Director	Directors Related	For	For
Hikari Tsushin, Inc.	9435	J1949F108	Japan	24-Jun-22	31-Mar-22	Annual	JP3783420007	Management	8	Elect Director	Directors Related	For	For
Hirogin Holdings, Inc.	7337	J21045109	Japan	24-Jun-22	31-Mar-22	Annual	JP3796150005	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Hirogin Holdings, Inc.	7337	J21045109	Japan	24-Jun-22	31-Mar-22	Annual	JP3796150005	Management	2	Elect Director	Directors Related	For	Against
Hirogin Holdings, Inc.	7337	J21045109	Japan	24-Jun-22	31-Mar-22	Annual	JP3796150005	Management	3	Elect Director	Directors Related	For	Against
Hirogin Holdings, Inc.	7337	J21045109	Japan	24-Jun-22	31-Mar-22	Annual	JP3796150005	Management	4	Elect Director	Directors Related	For	For
Hirogin Holdings, Inc.	7337	J21045109	Japan	24-Jun-22	31-Mar-22	Annual	JP3796150005	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hirogin Holdings, Inc.	7337	J21045109	Japan	24-Jun-22	31-Mar-22	Annual	JP3796150005	Management	6	Elect Director	Directors Related	For	For
Hirogin Holdings, Inc.	7337	J21045109	Japan	24-Jun-22	31-Mar-22	Annual	JP3796150005	Management	7	Elect Director	Directors Related	For	For
Hirogin Holdings, Inc.	7337	J21045109	Japan	24-Jun-22	31-Mar-22	Annual	JP3796150005	Management	8	Elect Director	Directors Related	For	Against
Hirogin Holdings, Inc.	7337	J21045109	Japan	24-Jun-22	31-Mar-22	Annual	JP3796150005	Management	9	Elect Director	Directors Related	For	For
Inaba Denkisangyo Co., Ltd.	9934	J23683105	Japan	24-Jun-22	31-Mar-22	Annual	JP3146200005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Inaba Denkisangyo Co., Ltd.	9934	J23683105	Japan	24-Jun-22	31-Mar-22	Annual	JP3146200005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Inaba Denkisangyo Co., Ltd.	9934	J23683105	Japan	24-Jun-22	31-Mar-22	Annual	JP3146200005	Management	3	Elect Director	Directors Related	For	For
Inaba Denkisangyo Co., Ltd.	9934	J23683105	Japan	24-Jun-22	31-Mar-22	Annual	JP3146200005	Management	4	Elect Director	Directors Related	For	For
Inaba Denkisangyo Co., Ltd.	9934	J23683105	Japan	24-Jun-22	31-Mar-22	Annual	JP3146200005	Management	5	Elect Director	Directors Related	For	For
Inaba Denkisangyo Co., Ltd.	9934	J23683105	Japan	24-Jun-22	31-Mar-22	Annual	JP3146200005	Management	6	Elect Director	Directors Related	For	For
Inaba Denkisangyo Co., Ltd.	9934	J23683105	Japan	24-Jun-22	31-Mar-22	Annual	JP3146200005	Management	7	Elect Director	Directors Related	For	For
Inaba Denkisangyo Co., Ltd.	9934	J23683105	Japan	24-Jun-22	31-Mar-22	Annual	JP3146200005	Management	8	Elect Director	Directors Related	For	For
Inaba Denkisangyo Co., Ltd.	9934	J23683105	Japan	24-Jun-22	31-Mar-22	Annual	JP3146200005	Management	9	Elect Director	Directors Related	For	For
Inaba Denkisangyo Co., Ltd.	9934	J23683105	Japan	24-Jun-22	31-Mar-22	Annual	JP3146200005	Management	10	Elect Director	Directors Related	For	For
Inaba Denkisangyo Co., Ltd.	9934	J23683105	Japan	24-Jun-22	31-Mar-22	Annual	JP3146200005	Management	11	Elect Director	Directors Related	For	Against
Japan Airport Terminal Co., Ltd.	9706	J2620N105	Japan	24-Jun-22	31-Mar-22	Annual	JP3699400002	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Japan Airport Terminal Co., Ltd.	9706	J2620N105	Japan	24-Jun-22	31-Mar-22	Annual	JP3699400002	Management	2	Elect Director	Directors Related	For	For
Japan Airport Terminal Co., Ltd.	9706	J2620N105	Japan	24-Jun-22	31-Mar-22	Annual	JP3699400002	Management	3	Elect Director	Directors Related	For	For
Japan Airport Terminal Co., Ltd.	9706	J2620N105	Japan	24-Jun-22	31-Mar-22	Annual	JP3699400002	Management	4	Elect Director	Directors Related	For	For
Japan Airport Terminal Co., Ltd.	9706	J2620N105	Japan	24-Jun-22	31-Mar-22	Annual	JP3699400002	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Japan Airport Terminal Co., Ltd.	9706	J2620N105	Japan	24-Jun-22	31-Mar-22	Annual	JP3699400002	Management	6	Elect Director	Directors Related	For	For
Japan Airport Terminal Co., Ltd.	9706	J2620N105	Japan	24-Jun-22	31-Mar-22	Annual	JP3699400002	Management	7	Elect Director	Directors Related	For	For
Japan Airport Terminal Co., Ltd.	9706	J2620N105	Japan	24-Jun-22	31-Mar-22	Annual	JP3699400002	Management	8	Elect Director	Directors Related	For	For
Japan Airport Terminal Co., Ltd.	9706	J2620N105	Japan	24-Jun-22	31-Mar-22	Annual	JP3699400002	Management	9	Elect Director	Directors Related	For	For
Japan Airport Terminal Co., Ltd.	9706	J2620N105	Japan	24-Jun-22	31-Mar-22	Annual	JP3699400002	Management	10	Elect Director	Directors Related	For	For
Japan Airport Terminal Co., Ltd.	9706	J2620N105	Japan	24-Jun-22	31-Mar-22	Annual	JP3699400002	Management	11	Elect Director	Directors Related	For	For
Japan Airport Terminal Co., Ltd.	9706	J2620N105	Japan	24-Jun-22	31-Mar-22	Annual	JP3699400002	Management	12	Elect Director	Directors Related	For	For
Japan Airport Terminal Co., Ltd.	9706	J2620N105	Japan	24-Jun-22	31-Mar-22	Annual	JP3699400002	Management	13	Elect Director	Directors Related	For	For
Japan Airport Terminal Co., Ltd.	9706	J2620N105	Japan	24-Jun-22	31-Mar-22	Annual	JP3699400002	Management	14	Elect Director	Directors Related	For	For
Japan Airport Terminal Co., Ltd.	9706	J2620N105	Japan	24-Jun-22	31-Mar-22	Annual	JP3699400002	Management	15	Elect Director	Directors Related	For	For
Japan Airport Terminal Co., Ltd.	9706	J2620N105	Japan	24-Jun-22	31-Mar-22	Annual	JP3699400002	Management	16	Elect Director	Directors Related	For	For
Japan Airport Terminal Co., Ltd.	9706	J2620N105	Japan	24-Jun-22	31-Mar-22	Annual	JP3699400002	Management	17	Elect Alternate/Deputy Directors	Directors Related	For	For
Japan Airport Terminal Co., Ltd.	9706	J2620N105	Japan	24-Jun-22	31-Mar-22	Annual	JP3699400002	Management	18	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Japan Airport Terminal Co., Ltd.	9706	J2620N105	Japan	24-Jun-22	31-Mar-22	Annual	JP3699400002	Management	19	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
JFE Holdings, Inc.	5411	J2817M100	Japan	24-Jun-22	31-Mar-22	Annual	JP3386030005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
JFE Holdings, Inc.	5411	J2817M100	Japan	24-Jun-22	31-Mar-22	Annual	JP3386030005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
JFE Holdings, Inc.	5411	J2817M100	Japan	24-Jun-22	31-Mar-22	Annual	JP3386030005	Management	3	Elect Director	Directors Related	For	For
JFE Holdings, Inc.	5411	J2817M100	Japan	24-Jun-22	31-Mar-22	Annual	JP3386030005	Management	4	Elect Director	Directors Related	For	For
JFE Holdings, Inc.	5411	J2817M100	Japan	24-Jun-22	31-Mar-22	Annual	JP3386030005	Management	5	Elect Director	Directors Related	For	For
JFE Holdings, Inc.	5411	J2817M100	Japan	24-Jun-22	31-Mar-22	Annual	JP3386030005	Management	6	Elect Director	Directors Related	For	For
JFE Holdings, Inc.	5411	J2817M100	Japan	24-Jun-22	31-Mar-22	Annual	JP3386030005	Management	7	Elect Director	Directors Related	For	For
JFE Holdings, Inc.	5411	J2817M100	Japan	24-Jun-22	31-Mar-22	Annual	JP3386030005	Management	8	Elect Director	Directors Related	For	For
JFE Holdings, Inc.	5411	J2817M100	Japan	24-Jun-22	31-Mar-22	Annual	JP3386030005	Management	9	Elect Director	Directors Related	For	For
JFE Holdings, Inc.	5411	J2817M100	Japan	24-Jun-22	31-Mar-22	Annual	JP3386030005	Management	10	Elect Director	Directors Related	For	For
JFE Holdings, Inc.	5411	J2817M100	Japan	24-Jun-22	31-Mar-22	Annual	JP3386030005	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
JFE Holdings, Inc.	5411	J2817M100	Japan	24-Jun-22	31-Mar-22	Annual	JP3386030005	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
JFE Holdings, Inc.	5411	J2817M100	Japan	24-Jun-22	31-Mar-22	Annual	JP3386030005	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
JTOWER, Inc.	4485	J2946Z105	Japan	24-Jun-22	31-Mar-22	Annual	JP3386700003	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
JTOWER, Inc.	4485	J2946Z105	Japan	24-Jun-22	31-Mar-22	Annual	JP3386700003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
JTOWER, Inc.	4485	J2946Z105	Japan	24-Jun-22	31-Mar-22	Annual	JP3386700003	Management	3	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
JTOWER, Inc.	4485	J2946Z105	Japan	24-Jun-22	31-Mar-22	Annual	JP3386700003	Management	4	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
JustSystems Corp.	4686	J28783108	Japan	24-Jun-22	31-Mar-22	Annual	JP3388450003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
JustSystems Corp.	4686	J28783108	Japan	24-Jun-22	31-Mar-22	Annual	JP3388450003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
JustSystems Corp.	4686	J28783108	Japan	24-Jun-22	31-Mar-22	Annual	JP3388450003	Management	3	Elect Director	Directors Related	For	For
JustSystems Corp.	4686	J28783108	Japan	24-Jun-22	31-Mar-22	Annual	JP3388450003	Management	4	Elect Director	Directors Related	For	For
JustSystems Corp.	4686	J28783108	Japan	24-Jun-22	31-Mar-22	Annual	JP3388450003	Management	5	Elect Director	Directors Related	For	For
JustSystems Corp.	4686	J28783108	Japan	24-Jun-22	31-Mar-22	Annual	JP3388450003	Management	6	Elect Director	Directors Related	For	For
JustSystems Corp.	4686	J28783108	Japan	24-Jun-22	31-Mar-22	Annual	JP3388450003	Management	7	Elect Director	Directors Related	For	For
JustSystems Corp.	4686	J28783108	Japan	24-Jun-22	31-Mar-22	Annual	JP3388450003	Management	8	Elect Alternate/Deputy Directors	Directors Related	For	For
Kadokawa Corp.	9468	J2887C131	Japan	24-Jun-22	31-Mar-22	Annual	JP3214350005	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Kadokawa Corp.	9468	J2887C131	Japan	24-Jun-22	31-Mar-22	Annual	JP3214350005	Management	2	Elect Director	Directors Related	For	For
Kadokawa Corp.	9468	J2887C131	Japan	24-Jun-22	31-Mar-22	Annual	JP3214350005	Management	3	Elect Director	Directors Related	For	For
Kadokawa Corp.	9468	J2887C131	Japan	24-Jun-22	31-Mar-22	Annual	JP3214350005	Management	4	Elect Director	Directors Related	For	For
Kadokawa Corp.	9468	J2887C131	Japan	24-Jun-22	31-Mar-22	Annual	JP3214350005	Management	5	Elect Director	Directors Related	For	For
Kadokawa Corp.	9468	J2887C131	Japan	24-Jun-22	31-Mar-22	Annual	JP3214350005	Management	6	Elect Director	Directors Related	For	For
Kadokawa Corp.	9468	J2887C131	Japan	24-Jun-22	31-Mar-22	Annual	JP3214350005	Management	7	Elect Director	Directors Related	For	For
Kadokawa Corp.	9468	J2887C131	Japan	24-Jun-22	31-Mar-22	Annual	JP3214350005	Management	8	Elect Director	Directors Related	For	For
Kadokawa Corp.	9468	J2887C131	Japan	24-Jun-22	31-Mar-22	Annual	JP3214350005	Management	9	Elect Director	Directors Related	For	For
Kadokawa Corp.	9468	J2887C131	Japan	24-Jun-22	31-Mar-22	Annual	JP3214350005	Management	10	Elect Director	Directors Related	For	For
Kadokawa Corp.	9468	J2887C131	Japan	24-Jun-22	31-Mar-22	Annual	JP3214350005	Management	11	Elect Director	Directors Related	For	For
Kadokawa Corp.	9468	J2887C131	Japan	24-Jun-22	31-Mar-22	Annual	JP3214350005	Management	12	Elect Director	Directors Related	For	For
Kadokawa Corp.	9468	J2887C131	Japan	24-Jun-22	31-Mar-22	Annual	JP3214350005	Management	13	Elect Director	Directors Related	For	For
Kadokawa Corp.	9468	J2887C131	Japan	24-Jun-22	31-Mar-22	Annual	JP3214350005	Management	14	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kadokawa Corp.	9468	J2887C131	Japan	24-Jun-22	31-Mar-22	Annual	JP3214350005	Management	15	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Kadokawa Corp.	9468	J2887C131	Japan	24-Jun-22	31-Mar-22	Annual	JP3214350005	Management	16	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
Kadokawa Corp.	9468	J2887C131	Japan	24-Jun-22	31-Mar-22	Annual	JP3214350005	Management	17	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Kawasaki Heavy Industries, Ltd.	7012	J31502131	Japan	24-Jun-22	31-Mar-22	Annual	JP3224200000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Kawasaki Heavy Industries, Ltd.	7012	J31502131	Japan	24-Jun-22	31-Mar-22	Annual	JP3224200000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Kawasaki Heavy Industries, Ltd.	7012	J31502131	Japan	24-Jun-22	31-Mar-22	Annual	JP3224200000	Management	3	Elect Director	Directors Related	For	For
Kawasaki Heavy Industries, Ltd.	7012	J31502131	Japan	24-Jun-22	31-Mar-22	Annual	JP3224200000	Management	4	Elect Director	Directors Related	For	For
Kawasaki Heavy Industries, Ltd.	7012	J31502131	Japan	24-Jun-22	31-Mar-22	Annual	JP3224200000	Management	5	Elect Director	Directors Related	For	For
Kawasaki Heavy Industries, Ltd.	7012	J31502131	Japan	24-Jun-22	31-Mar-22	Annual	JP3224200000	Management	6	Elect Director	Directors Related	For	For
Kawasaki Heavy Industries, Ltd.	7012	J31502131	Japan	24-Jun-22	31-Mar-22	Annual	JP3224200000	Management	7	Elect Director	Directors Related	For	For
Kawasaki Heavy Industries, Ltd.	7012	J31502131	Japan	24-Jun-22	31-Mar-22	Annual	JP3224200000	Management	8	Elect Director	Directors Related	For	For
Kawasaki Heavy Industries, Ltd.	7012	J31502131	Japan	24-Jun-22	31-Mar-22	Annual	JP3224200000	Management	9	Elect Director	Directors Related	For	For
Kawasaki Heavy Industries, Ltd.	7012	J31502131	Japan	24-Jun-22	31-Mar-22	Annual	JP3224200000	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kawasaki Heavy Industries, Ltd.	7012	J31502131	Japan	24-Jun-22	31-Mar-22	Annual	JP3224200000	Management	11	Elect Director	Directors Related	For	For
Kawasaki Heavy Industries, Ltd.	7012	J31502131	Japan	24-Jun-22	31-Mar-22	Annual	JP3224200000	Management	12	Elect Director	Directors Related	For	For
Kawasaki Heavy Industries, Ltd.	7012	J31502131	Japan	24-Jun-22	31-Mar-22	Annual	JP3224200000	Management	13	Elect Director	Directors Related	For	For
Kawasaki Heavy Industries, Ltd.	7012	J31502131	Japan	24-Jun-22	31-Mar-22	Annual	JP3224200000	Management	14	Elect Director	Directors Related	For	For
Kawasaki Heavy Industries, Ltd.	7012	J31502131	Japan	24-Jun-22	31-Mar-22	Annual	JP3224200000	Management	15	Elect Alternate/Deputy Directors	Directors Related	For	For
Kinden Corp.	1944	J33093105	Japan	24-Jun-22	31-Mar-22	Annual	JP3263000006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Kinden Corp.	1944	J33093105	Japan	24-Jun-22	31-Mar-22	Annual	JP3263000006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Kinden Corp.	1944	J33093105	Japan	24-Jun-22	31-Mar-22	Annual	JP3263000006	Management	3	Elect Director	Directors Related	For	For
Kinden Corp.	1944	J33093105	Japan	24-Jun-22	31-Mar-22	Annual	JP3263000006	Management	4	Elect Director	Directors Related	For	For
Kinden Corp.	1944	J33093105	Japan	24-Jun-22	31-Mar-22	Annual	JP3263000006	Management	5	Elect Director	Directors Related	For	For
Kinden Corp.	1944	J33093105	Japan	24-Jun-22	31-Mar-22	Annual	JP3263000006	Management	6	Elect Director	Directors Related	For	For
Kinden Corp.	1944	J33093105	Japan	24-Jun-22	31-Mar-22	Annual	JP3263000006	Management	7	Elect Director	Directors Related	For	For
Kinden Corp.	1944	J33093105	Japan	24-Jun-22	31-Mar-22	Annual	JP3263000006	Management	8	Elect Director	Directors Related	For	For
Kinden Corp.	1944	J33093105	Japan	24-Jun-22	31-Mar-22	Annual	JP3263000006	Management	9	Elect Director	Directors Related	For	For
Kinden Corp.	1944	J33093105	Japan	24-Jun-22	31-Mar-22	Annual	JP3263000006	Management	10	Elect Director	Directors Related	For	For
Kinden Corp.	1944	J33093105	Japan	24-Jun-22	31-Mar-22	Annual	JP3263000006	Management	11	Elect Director	Directors Related	For	For
Kinden Corp.	1944	J33093105	Japan	24-Jun-22	31-Mar-22	Annual	JP3263000006	Management	12	Elect Director	Directors Related	For	For
Kinden Corp.	1944	J33093105	Japan	24-Jun-22	31-Mar-22	Annual	JP3263000006	Management	13	Elect Director	Directors Related	For	For
Kinden Corp.	1944	J33093105	Japan	24-Jun-22	31-Mar-22	Annual	JP3263000006	Management	14	Elect Director	Directors Related	For	For
Kinden Corp.	1944	J33093105	Japan	24-Jun-22	31-Mar-22	Annual	JP3263000006	Management	15	Elect Director	Directors Related	For	For
Kinden Corp.	1944	J33093105	Japan	24-Jun-22	31-Mar-22	Annual	JP3263000006	Management	16	Elect Director	Directors Related	For	For
Kinden Corp.	1944	J33093105	Japan	24-Jun-22	31-Mar-22	Annual	JP3263000006	Management	17	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kinden Corp.	1944	J33093105	Japan	24-Jun-22	31-Mar-22	Annual	JP3263000006	Management	18	Approve/Amend Bundled Remuneration Plans	Non-Salary Comp.	For	For
Kotobuki Spirits Co., Ltd.	2222	J36383107	Japan	24-Jun-22	31-Mar-22	Annual	JP3299600001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Kotobuki Spirits Co., Ltd.	2222	J36383107	Japan	24-Jun-22	31-Mar-22	Annual	JP3299600001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Kotobuki Spirits Co., Ltd.	2222	J36383107	Japan	24-Jun-22	31-Mar-22	Annual	JP3299600001	Management	3	Elect Director	Directors Related	For	For
Kotobuki Spirits Co., Ltd.	2222	J36383107	Japan	24-Jun-22	31-Mar-22	Annual	JP3299600001	Management	4	Elect Director	Directors Related	For	For
Kotobuki Spirits Co., Ltd.	2222	J36383107	Japan	24-Jun-22	31-Mar-22	Annual	JP3299600001	Management	5	Elect Director	Directors Related	For	For
Kotobuki Spirits Co., Ltd.	2222	J36383107	Japan	24-Jun-22	31-Mar-22	Annual	JP3299600001	Management	6	Elect Director	Directors Related	For	For
Kotobuki Spirits Co., Ltd.	2222	J36383107	Japan	24-Jun-22	31-Mar-22	Annual	JP3299600001	Management	7	Elect Director	Directors Related	For	For
Kotobuki Spirits Co., Ltd.	2222	J36383107	Japan	24-Jun-22	31-Mar-22	Annual	JP3299600001	Management	8	Elect Director	Directors Related	For	For
Kotobuki Spirits Co., Ltd.	2222	J36383107	Japan	24-Jun-22	31-Mar-22	Annual	JP3299600001	Management	9	Elect Director	Directors Related	For	For
Kotobuki Spirits Co., Ltd.	2222	J36383107	Japan	24-Jun-22	31-Mar-22	Annual	JP3299600001	Management	10	Elect Director	Directors Related	For	For
Kotobuki Spirits Co., Ltd.	2222	J36383107	Japan	24-Jun-22	31-Mar-22	Annual	JP3299600001	Management	11	Elect Director	Directors Related	For	For
Kureha Corp.	4023	J37049111	Japan	24-Jun-22	31-Mar-22	Annual	JP3271600003	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Kureha Corp.	4023	J37049111	Japan	24-Jun-22	31-Mar-22	Annual	JP3271600003	Management	2	Elect Director	Directors Related	For	For
Kureha Corp.	4023	J37049111	Japan	24-Jun-22	31-Mar-22	Annual	JP3271600003	Management	3	Elect Director	Directors Related	For	For
Kureha Corp.	4023	J37049111	Japan	24-Jun-22	31-Mar-22	Annual	JP3271600003	Management	4	Elect Director	Directors Related	For	For
Kureha Corp.	4023	J37049111	Japan	24-Jun-22	31-Mar-22	Annual	JP3271600003	Management	5	Elect Director	Directors Related	For	For
Kureha Corp.	4023	J37049111	Japan	24-Jun-22	31-Mar-22	Annual	JP3271600003	Management	6	Elect Director	Directors Related	For	For
Kureha Corp.	4023	J37049111	Japan	24-Jun-22	31-Mar-22	Annual	JP3271600003	Management	7	Elect Director	Directors Related	For	For
Kureha Corp.	4023	J37049111	Japan	24-Jun-22	31-Mar-22	Annual	JP3271600003	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kureha Corp.	4023	J37049111	Japan	24-Jun-22	31-Mar-22	Annual	JP3271600003	Management	9	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Landis+Gyr Group AG	LAND	H893NZ107	Switzerland	24-Jun-22		Annual	CH0371153492	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Landis+Gyr Group AG	LAND	H893NZ107	Switzerland	24-Jun-22		Annual	CH0371153492	Management	2	Approve Treatment of Net Loss	Routine/Business	For	For
Landis+Gyr Group AG	LAND	H893NZ107	Switzerland	24-Jun-22		Annual	CH0371153492	Management	3	Approve Dividends	Routine/Business	For	For
Landis+Gyr Group AG	LAND	H893NZ107	Switzerland	24-Jun-22		Annual	CH0371153492	Management	4	Approve Discharge of Board and President	Directors Related	For	For
Landis+Gyr Group AG	LAND	H893NZ107	Switzerland	24-Jun-22		Annual	CH0371153492	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Landis+Gyr Group AG	LAND	H893NZ107	Switzerland	24-Jun-22		Annual	CH0371153492	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Landis+Gyr Group AG	LAND	H893NZ107	Switzerland	24-Jun-22		Annual	CH0371153492	Management	7	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Landis+Gyr Group AG	LAND	H893NZ107	Switzerland	24-Jun-22		Annual	CH0371153492	Management	8	Elect Director	Directors Related	For	Against
Landis+Gyr Group AG	LAND	H893NZ107	Switzerland	24-Jun-22		Annual	CH0371153492	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Landis+Gyr Group AG	LAND	H893NZ107	Switzerland	24-Jun-22		Annual	CH0371153492	Management	10	Elect Director	Directors Related	For	For
Landis+Gyr Group AG	LAND	H893NZ107	Switzerland	24-Jun-22		Annual	CH0371153492	Management	11	Elect Director	Directors Related	For	For
Landis+Gyr Group AG	LAND	H893NZ107	Switzerland	24-Jun-22		Annual	CH0371153492	Management	12	Elect Director	Directors Related	For	For
Landis+Gyr Group AG	LAND	H893NZ107	Switzerland	24-Jun-22		Annual	CH0371153492	Management	13	Elect Director	Directors Related	For	For
Landis+Gyr Group AG	LAND	H893NZ107	Switzerland	24-Jun-22		Annual	CH0371153492	Management	14	Elect Director	Directors Related	For	For
Landis+Gyr Group AG	LAND	H893NZ107	Switzerland	24-Jun-22		Annual	CH0371153492	Management	15	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Landis+Gyr Group AG	LAND	H893NZ107	Switzerland	24-Jun-22		Annual	CH0371153492	Management	16	Elect Member of Remuneration Committee	Routine/Business	For	For
Landis+Gyr Group AG	LAND	H893NZ107	Switzerland	24-Jun-22		Annual	CH0371153492	Management	17	Elect Member of Remuneration Committee	Routine/Business	For	For
Landis+Gyr Group AG	LAND	H893NZ107	Switzerland	24-Jun-22		Annual	CH0371153492	Management	18	Elect Member of Remuneration Committee	Routine/Business	For	For
Landis+Gyr Group AG	LAND	H893NZ107	Switzerland	24-Jun-22		Annual	CH0371153492	Management	19	Ratify Auditors	Routine/Business	For	For
Landis+Gyr Group AG	LAND	H893NZ107	Switzerland	24-Jun-22		Annual	CH0371153492	Management	20	Designate X as Independent Proxy	Routine/Business	For	For
Landis+Gyr Group AG	LAND	H893NZ107	Switzerland	24-Jun-22		Annual	CH0371153492	Management	21	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Landis+Gyr Group AG	LAND	H893NZ107	Switzerland	24-Jun-22		Annual	CH0371153492	Management	22	Other Business	Routine/Business	For	Against
Marubeni Corp.	8002	J39788138	Japan	24-Jun-22	31-Mar-22	Annual	JP3877600001	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Marubeni Corp.	8002	J39788138	Japan	24-Jun-22	31-Mar-22	Annual	JP3877600001	Management	2	Elect Director	Directors Related	For	For
Marubeni Corp.	8002	J39788138	Japan	24-Jun-22	31-Mar-22	Annual	JP3877600001	Management	3	Elect Director	Directors Related	For	For
Marubeni Corp.	8002	J39788138	Japan	24-Jun-22	31-Mar-22	Annual	JP3877600001	Management	4	Elect Director	Directors Related	For	For
Marubeni Corp.	8002	J39788138	Japan	24-Jun-22	31-Mar-22	Annual	JP3877600001	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Marubeni Corp.	8002	J39788138	Japan	24-Jun-22	31-Mar-22	Annual	JP3877600001	Management	6	Elect Director	Directors Related	For	For
Marubeni Corp.	8002	J39788138	Japan	24-Jun-22	31-Mar-22	Annual	JP3877600001	Management	7	Elect Director	Directors Related	For	For
Marubeni Corp.	8002	J39788138	Japan	24-Jun-22	31-Mar-22	Annual	JP3877600001	Management	8	Elect Director	Directors Related	For	For
Marubeni Corp.	8002	J39788138	Japan	24-Jun-22	31-Mar-22	Annual	JP3877600001	Management	9	Elect Director	Directors Related	For	For
Marubeni Corp.	8002	J39788138	Japan	24-Jun-22	31-Mar-22	Annual	JP3877600001	Management	10	Elect Director	Directors Related	For	For
Marubeni Corp.	8002	J39788138	Japan	24-Jun-22	31-Mar-22	Annual	JP3877600001	Management	11	Elect Director	Directors Related	For	For
Maruichi Steel Tube Ltd.	5463	J40046104	Japan	24-Jun-22	31-Mar-22	Annual	JP3871200006	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Maruichi Steel Tube Ltd.	5463	J40046104	Japan	24-Jun-22	31-Mar-22	Annual	JP3871200006	Management	2	Elect Director	Directors Related	For	For
Maruichi Steel Tube Ltd.	5463	J40046104	Japan	24-Jun-22	31-Mar-22	Annual	JP3871200006	Management	3	Elect Director	Directors Related	For	For
Maruichi Steel Tube Ltd.	5463	J40046104	Japan	24-Jun-22	31-Mar-22	Annual	JP3871200006	Management	4	Elect Director	Directors Related	For	For
Maruichi Steel Tube Ltd.	5463	J40046104	Japan	24-Jun-22	31-Mar-22	Annual	JP3871200006	Management	5	Elect Director	Directors Related	For	For
Maruichi Steel Tube Ltd.	5463	J40046104	Japan	24-Jun-22	31-Mar-22	Annual	JP3871200006	Management	6	Elect Director	Directors Related	For	For
Maruichi Steel Tube Ltd.	5463	J40046104	Japan	24-Jun-22	31-Mar-22	Annual	JP3871200006	Management	7	Elect Director	Directors Related	For	For
Maruichi Steel Tube Ltd.	5463	J40046104	Japan	24-Jun-22	31-Mar-22	Annual	JP3871200006	Management	8	Elect Director	Directors Related	For	For
Maruichi Steel Tube Ltd.	5463	J40046104	Japan	24-Jun-22	31-Mar-22	Annual	JP3871200006	Management	9	Elect Director	Directors Related	For	For
Maruichi Steel Tube Ltd.	5463	J40046104	Japan	24-Jun-22	31-Mar-22	Annual	JP3871200006	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
Maruichi Steel Tube Ltd.	5463	J40046104	Japan	24-Jun-22	31-Mar-22	Annual	JP3871200006	Management	11	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For

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Maruichi Steel Tube Ltd.	5463	J40046104	Japan	24-Jun-22	31-Mar-22	Annual	JP3871200006	Management	12	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Mebuki Financial Group, Inc.	7167	J4248A101	Japan	24-Jun-22	31-Mar-22	Annual	JP3117700009	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Mebuki Financial Group, Inc.	7167	J4248A101	Japan	24-Jun-22	31-Mar-22	Annual	JP3117700009	Management	2	Elect Director	Directors Related	For	Against
Mebuki Financial Group, Inc.	7167	J4248A101	Japan	24-Jun-22	31-Mar-22	Annual	JP3117700009	Management	3	Elect Director	Directors Related	For	For
Mebuki Financial Group, Inc.	7167	J4248A101	Japan	24-Jun-22	31-Mar-22	Annual	JP3117700009	Management	4	Elect Director	Directors Related	For	For
Mebuki Financial Group, Inc.	7167	J4248A101	Japan	24-Jun-22	31-Mar-22	Annual	JP3117700009	Management	5	Elect Director	Directors Related	For	For
Mebuki Financial Group, Inc.	7167	J4248A101	Japan	24-Jun-22	31-Mar-22	Annual	JP3117700009	Management	6	Elect Director	Directors Related	For	For
Mebuki Financial Group, Inc.	7167	J4248A101	Japan	24-Jun-22	31-Mar-22	Annual	JP3117700009	Management	7	Elect Director	Directors Related	For	For
Mebuki Financial Group, Inc.	7167	J4248A101	Japan	24-Jun-22	31-Mar-22	Annual	JP3117700009	Management	8	Elect Director	Directors Related	For	For
Mebuki Financial Group, Inc.	7167	J4248A101	Japan	24-Jun-22	31-Mar-22	Annual	JP3117700009	Management	9	Elect Director	Directors Related	For	For
Mebuki Financial Group, Inc.	7167	J4248A101	Japan	24-Jun-22	31-Mar-22	Annual	JP3117700009	Management	10	Elect Director	Directors Related	For	For
Mebuki Financial Group, Inc.	7167	J4248A101	Japan	24-Jun-22	31-Mar-22	Annual	JP3117700009	Management	11	Elect Director	Directors Related	For	Against
Mebuki Financial Group, Inc.	7167	J4248A101	Japan	24-Jun-22	31-Mar-22	Annual	JP3117700009	Management	12	Elect Director	Directors Related	For	For
Mebuki Financial Group, Inc.	7167	J4248A101	Japan	24-Jun-22	31-Mar-22	Annual	JP3117700009	Management	13	Elect Director	Directors Related	For	For
Mebuki Financial Group, Inc.	7167	J4248A101	Japan	24-Jun-22	31-Mar-22	Annual	JP3117700009	Management	14	Elect Alternate/Deputy Directors	Directors Related	For	For
Medipal Holdings Corp.	7459	J4189T101	Japan	24-Jun-22	31-Mar-22	Annual	JP3268950007	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Medipal Holdings Corp.	7459	J4189T101	Japan	24-Jun-22	31-Mar-22	Annual	JP3268950007	Management	2	Elect Director	Directors Related	For	For
Medipal Holdings Corp.	7459	J4189T101	Japan	24-Jun-22	31-Mar-22	Annual	JP3268950007	Management	3	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Medipal Holdings Corp.	7459	J4189T101	Japan	24-Jun-22	31-Mar-22	Annual	JP3268950007	Management	4	Elect Director	Directors Related	For	For
Medipal Holdings Corp.	7459	J4189T101	Japan	24-Jun-22	31-Mar-22	Annual	JP3268950007	Management	5	Elect Director	Directors Related	For	For
Medipal Holdings Corp.	7459	J4189T101	Japan	24-Jun-22	31-Mar-22	Annual	JP3268950007	Management	6	Elect Director	Directors Related	For	For
Medipal Holdings Corp.	7459	J4189T101	Japan	24-Jun-22	31-Mar-22	Annual	JP3268950007	Management	7	Elect Director	Directors Related	For	For
Medipal Holdings Corp.	7459	J4189T101	Japan	24-Jun-22	31-Mar-22	Annual	JP3268950007	Management	8	Elect Director	Directors Related	For	For
Medipal Holdings Corp.	7459	J4189T101	Japan	24-Jun-22	31-Mar-22	Annual	JP3268950007	Management	9	Elect Director	Directors Related	For	For
Medipal Holdings Corp.	7459	J4189T101	Japan	24-Jun-22	31-Mar-22	Annual	JP3268950007	Management	10	Elect Director	Directors Related	For	For
Medipal Holdings Corp.	7459	J4189T101	Japan	24-Jun-22	31-Mar-22	Annual	JP3268950007	Management	11	Elect Director	Directors Related	For	For
Medipal Holdings Corp.	7459	J4189T101	Japan	24-Jun-22	31-Mar-22	Annual	JP3268950007	Management	12	Elect Director	Directors Related	For	For
Medipal Holdings Corp.	7459	J4189T101	Japan	24-Jun-22	31-Mar-22	Annual	JP3268950007	Management	13	Elect Director	Directors Related	For	For
Mitsubishi Chemical Holdings Corp.	4188	J44046100	Japan	24-Jun-22	31-Mar-22	Annual	JP3897700005	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Mitsubishi Chemical Holdings Corp.	4188	J44046100	Japan	24-Jun-22	31-Mar-22	Annual	JP3897700005	Management	2	Elect Director	Directors Related	For	For
Mitsubishi Chemical Holdings Corp.	4188	J44046100	Japan	24-Jun-22	31-Mar-22	Annual	JP3897700005	Management	3	Elect Director	Directors Related	For	For
Mitsubishi Chemical Holdings Corp.	4188	J44046100	Japan	24-Jun-22	31-Mar-22	Annual	JP3897700005	Management	4	Elect Director	Directors Related	For	For
Mitsubishi Chemical Holdings Corp.	4188	J44046100	Japan	24-Jun-22	31-Mar-22	Annual	JP3897700005	Management	5	Elect Director	Directors Related	For	For
Mitsubishi Chemical Holdings Corp.	4188	J44046100	Japan	24-Jun-22	31-Mar-22	Annual	JP3897700005	Management	6	Elect Director	Directors Related	For	For
Mitsubishi Chemical Holdings Corp.	4188	J44046100	Japan	24-Jun-22	31-Mar-22	Annual	JP3897700005	Management	7	Elect Director	Directors Related	For	For
Mitsubishi Chemical Holdings Corp.	4188	J44046100	Japan	24-Jun-22	31-Mar-22	Annual	JP3897700005	Management	8	Elect Director	Directors Related	For	For
Mitsubishi Chemical Holdings Corp.	4188	J44046100	Japan	24-Jun-22	31-Mar-22	Annual	JP3897700005	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mitsubishi Chemical Holdings Corp.	4188	J44046100	Japan	24-Jun-22	31-Mar-22	Annual	JP3897700005	Management	10	Elect Director	Directors Related	For	For
Mitsubishi Corp.	8058	J43830116	Japan	24-Jun-22	31-Mar-22	Annual	JP3898400001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Mitsubishi Corp.	8058	J43830116	Japan	24-Jun-22	31-Mar-22	Annual	JP3898400001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Mitsubishi Corp.	8058	J43830116	Japan	24-Jun-22	31-Mar-22	Annual	JP3898400001	Management	3	Elect Director	Directors Related	For	For
Mitsubishi Corp.	8058	J43830116	Japan	24-Jun-22	31-Mar-22	Annual	JP3898400001	Management	4	Elect Director	Directors Related	For	For
Mitsubishi Corp.	8058	J43830116	Japan	24-Jun-22	31-Mar-22	Annual	JP3898400001	Management	5	Elect Director	Directors Related	For	For
Mitsubishi Corp.	8058	J43830116	Japan	24-Jun-22	31-Mar-22	Annual	JP3898400001	Management	6	Elect Director	Directors Related	For	For
Mitsubishi Corp.	8058	J43830116	Japan	24-Jun-22	31-Mar-22	Annual	JP3898400001	Management	7	Elect Director	Directors Related	For	For
Mitsubishi Corp.	8058	J43830116	Japan	24-Jun-22	31-Mar-22	Annual	JP3898400001	Management	8	Elect Director	Directors Related	For	For
Mitsubishi Corp.	8058	J43830116	Japan	24-Jun-22	31-Mar-22	Annual	JP3898400001	Management	9	Elect Director	Directors Related	For	For
Mitsubishi Corp.	8058	J43830116	Japan	24-Jun-22	31-Mar-22	Annual	JP3898400001	Management	10	Elect Director	Directors Related	For	For
Mitsubishi Corp.	8058	J43830116	Japan	24-Jun-22	31-Mar-22	Annual	JP3898400001	Management	11	Elect Director	Directors Related	For	For
Mitsubishi Corp.	8058	J43830116	Japan	24-Jun-22	31-Mar-22	Annual	JP3898400001	Management	12	Elect Director	Directors Related	For	For
Mitsubishi Corp.	8058	J43830116	Japan	24-Jun-22	31-Mar-22	Annual	JP3898400001	Management	13	Elect Director	Directors Related	For	For
Mitsubishi Corp.	8058	J43830116	Japan	24-Jun-22	31-Mar-22	Annual	JP3898400001	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Mitsubishi Corp.	8058	J43830116	Japan	24-Jun-22	31-Mar-22	Annual	JP3898400001	Management	15	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Mitsubishi Corp.	8058	J43830116	Japan	24-Jun-22	31-Mar-22	Annual	JP3898400001	Share Holder	16	Report on Climate Change	SH-Health/Environ.	Against	For
Mitsubishi Corp.	8058	J43830116	Japan	24-Jun-22	31-Mar-22	Annual	JP3898400001	Share Holder	17	Report on Climate Change	SH-Health/Environ.	Against	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mitsui Chemicals, Inc.	4183	J4466L136	Japan	24-Jun-22	31-Mar-22	Annual	JP3888300005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Mitsui Chemicals, Inc.	4183	J4466L136	Japan	24-Jun-22	31-Mar-22	Annual	JP3888300005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Mitsui Chemicals, Inc.	4183	J4466L136	Japan	24-Jun-22	31-Mar-22	Annual	JP3888300005	Management	3	Elect Director	Directors Related	For	For
Mitsui Chemicals, Inc.	4183	J4466L136	Japan	24-Jun-22	31-Mar-22	Annual	JP3888300005	Management	4	Elect Director	Directors Related	For	For
Mitsui Chemicals, Inc.	4183	J4466L136	Japan	24-Jun-22	31-Mar-22	Annual	JP3888300005	Management	5	Elect Director	Directors Related	For	For
Mitsui Chemicals, Inc.	4183	J4466L136	Japan	24-Jun-22	31-Mar-22	Annual	JP3888300005	Management	6	Elect Director	Directors Related	For	For
Mitsui Chemicals, Inc.	4183	J4466L136	Japan	24-Jun-22	31-Mar-22	Annual	JP3888300005	Management	7	Elect Director	Directors Related	For	For
Mitsui Chemicals, Inc.	4183	J4466L136	Japan	24-Jun-22	31-Mar-22	Annual	JP3888300005	Management	8	Elect Director	Directors Related	For	For
Mitsui Chemicals, Inc.	4183	J4466L136	Japan	24-Jun-22	31-Mar-22	Annual	JP3888300005	Management	9	Elect Director	Directors Related	For	For
Mitsui Chemicals, Inc.	4183	J4466L136	Japan	24-Jun-22	31-Mar-22	Annual	JP3888300005	Management	10	Elect Director	Directors Related	For	For
Mitsui Chemicals, Inc.	4183	J4466L136	Japan	24-Jun-22	31-Mar-22	Annual	JP3888300005	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
NGK SPARK PLUG CO., LTD.	5334	J49119100	Japan	24-Jun-22	31-Mar-22	Annual	JP3738600000	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
NGK SPARK PLUG CO., LTD.	5334	J49119100	Japan	24-Jun-22	31-Mar-22	Annual	JP3738600000	Management	2	Elect Director	Directors Related	For	For
NGK SPARK PLUG CO., LTD.	5334	J49119100	Japan	24-Jun-22	31-Mar-22	Annual	JP3738600000	Management	3	Elect Director	Directors Related	For	For
NGK SPARK PLUG CO., LTD.	5334	J49119100	Japan	24-Jun-22	31-Mar-22	Annual	JP3738600000	Management	4	Elect Director	Directors Related	For	For
NGK SPARK PLUG CO., LTD.	5334	J49119100	Japan	24-Jun-22	31-Mar-22	Annual	JP3738600000	Management	5	Elect Director	Directors Related	For	For
NGK SPARK PLUG CO., LTD.	5334	J49119100	Japan	24-Jun-22	31-Mar-22	Annual	JP3738600000	Management	6	Elect Director	Directors Related	For	For
NGK SPARK PLUG CO., LTD.	5334	J49119100	Japan	24-Jun-22	31-Mar-22	Annual	JP3738600000	Management	7	Elect Director	Directors Related	For	For
NGK SPARK PLUG CO., LTD.	5334	J49119100	Japan	24-Jun-22	31-Mar-22	Annual	JP3738600000	Management	8	Elect Director	Directors Related	For	For
NGK SPARK PLUG CO., LTD.	5334	J49119100	Japan	24-Jun-22	31-Mar-22	Annual	JP3738600000	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NGK SPARK PLUG CO., LTD.	5334	J49119100	Japan	24-Jun-22	31-Mar-22	Annual	JP3738600000	Management	10	Elect Director	Directors Related	For	Against
NGK SPARK PLUG CO., LTD.	5334	J49119100	Japan	24-Jun-22	31-Mar-22	Annual	JP3738600000	Management	11	Elect Director	Directors Related	For	For
NGK SPARK PLUG CO., LTD.	5334	J49119100	Japan	24-Jun-22	31-Mar-22	Annual	JP3738600000	Management	12	Elect Director	Directors Related	For	For
NGK SPARK PLUG CO., LTD.	5334	J49119100	Japan	24-Jun-22	31-Mar-22	Annual	JP3738600000	Management	13	Approve/Amend Bundled Remuneration Plans	Non-Salary Comp.	For	For
NGK SPARK PLUG CO., LTD.	5334	J49119100	Japan	24-Jun-22	31-Mar-22	Annual	JP3738600000	Management	14	Approve/Amend Bundled Remuneration Plans	Non-Salary Comp.	For	For
NGK SPARK PLUG CO., LTD.	5334	J49119100	Japan	24-Jun-22	31-Mar-22	Annual	JP3738600000	Management	15	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
NH Foods Ltd.	2282	J4929Q102	Japan	24-Jun-22	31-Mar-22	Annual	JP3743000006	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
NH Foods Ltd.	2282	J4929Q102	Japan	24-Jun-22	31-Mar-22	Annual	JP3743000006	Management	2	Elect Director	Directors Related	For	For
NH Foods Ltd.	2282	J4929Q102	Japan	24-Jun-22	31-Mar-22	Annual	JP3743000006	Management	3	Elect Director	Directors Related	For	For
NH Foods Ltd.	2282	J4929Q102	Japan	24-Jun-22	31-Mar-22	Annual	JP3743000006	Management	4	Elect Director	Directors Related	For	For
NH Foods Ltd.	2282	J4929Q102	Japan	24-Jun-22	31-Mar-22	Annual	JP3743000006	Management	5	Elect Director	Directors Related	For	For
NH Foods Ltd.	2282	J4929Q102	Japan	24-Jun-22	31-Mar-22	Annual	JP3743000006	Management	6	Elect Director	Directors Related	For	For
NH Foods Ltd.	2282	J4929Q102	Japan	24-Jun-22	31-Mar-22	Annual	JP3743000006	Management	7	Elect Director	Directors Related	For	For
NH Foods Ltd.	2282	J4929Q102	Japan	24-Jun-22	31-Mar-22	Annual	JP3743000006	Management	8	Elect Director	Directors Related	For	For
NH Foods Ltd.	2282	J4929Q102	Japan	24-Jun-22	31-Mar-22	Annual	JP3743000006	Management	9	Elect Director	Directors Related	For	For
NH Foods Ltd.	2282	J4929Q102	Japan	24-Jun-22	31-Mar-22	Annual	JP3743000006	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For

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NH Foods Ltd.	2282	J4929Q102	Japan	24-Jun-22	31-Mar-22	Annual	JP3743000006	Management	11	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Nichirei Corp.	2871	J49764145	Japan	24-Jun-22	31-Mar-22	Annual	JP3665200006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nichirei Corp.	2871	J49764145	Japan	24-Jun-22	31-Mar-22	Annual	JP3665200006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nichirei Corp.	2871	J49764145	Japan	24-Jun-22	31-Mar-22	Annual	JP3665200006	Management	3	Elect Director	Directors Related	For	For
Nichirei Corp.	2871	J49764145	Japan	24-Jun-22	31-Mar-22	Annual	JP3665200006	Management	4	Elect Director	Directors Related	For	For
Nichirei Corp.	2871	J49764145	Japan	24-Jun-22	31-Mar-22	Annual	JP3665200006	Management	5	Elect Director	Directors Related	For	For
Nichirei Corp.	2871	J49764145	Japan	24-Jun-22	31-Mar-22	Annual	JP3665200006	Management	6	Elect Director	Directors Related	For	For
Nichirei Corp.	2871	J49764145	Japan	24-Jun-22	31-Mar-22	Annual	JP3665200006	Management	7	Elect Director	Directors Related	For	For
Nichirei Corp.	2871	J49764145	Japan	24-Jun-22	31-Mar-22	Annual	JP3665200006	Management	8	Elect Director	Directors Related	For	For
Nichirei Corp.	2871	J49764145	Japan	24-Jun-22	31-Mar-22	Annual	JP3665200006	Management	9	Elect Director	Directors Related	For	For
Nichirei Corp.	2871	J49764145	Japan	24-Jun-22	31-Mar-22	Annual	JP3665200006	Management	10	Elect Director	Directors Related	For	For
Nichirei Corp.	2871	J49764145	Japan	24-Jun-22	31-Mar-22	Annual	JP3665200006	Management	11	Elect Director	Directors Related	For	For
Nichirei Corp.	2871	J49764145	Japan	24-Jun-22	31-Mar-22	Annual	JP3665200006	Management	12	Elect Director	Directors Related	For	For
Nichirei Corp.	2871	J49764145	Japan	24-Jun-22	31-Mar-22	Annual	JP3665200006	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Nippon Light Metal Holdings Co., Ltd.	5703	J5470A107	Japan	24-Jun-22	31-Mar-22	Annual	JP3700200003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nippon Light Metal Holdings Co., Ltd.	5703	J5470A107	Japan	24-Jun-22	31-Mar-22	Annual	JP3700200003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nippon Light Metal Holdings Co., Ltd.	5703	J5470A107	Japan	24-Jun-22	31-Mar-22	Annual	JP3700200003	Management	3	Elect Director	Directors Related	For	For
Nippon Light Metal Holdings Co., Ltd.	5703	J5470A107	Japan	24-Jun-22	31-Mar-22	Annual	JP3700200003	Management	4	Elect Director	Directors Related	For	For
Nippon Light Metal Holdings Co., Ltd.	5703	J5470A107	Japan	24-Jun-22	31-Mar-22	Annual	JP3700200003	Management	5	Elect Director	Directors Related	For	For
Nippon Light Metal Holdings Co., Ltd.	5703	J5470A107	Japan	24-Jun-22	31-Mar-22	Annual	JP3700200003	Management	6	Elect Director	Directors Related	For	For
Nippon Light Metal Holdings Co., Ltd.	5703	J5470A107	Japan	24-Jun-22	31-Mar-22	Annual	JP3700200003	Management	7	Elect Director	Directors Related	For	For
Nippon Light Metal Holdings Co., Ltd.	5703	J5470A107	Japan	24-Jun-22	31-Mar-22	Annual	JP3700200003	Management	8	Elect Director	Directors Related	For	For
Nippon Light Metal Holdings Co., Ltd.	5703	J5470A107	Japan	24-Jun-22	31-Mar-22	Annual	JP3700200003	Management	9	Elect Director	Directors Related	For	For
Nippon Light Metal Holdings Co., Ltd.	5703	J5470A107	Japan	24-Jun-22	31-Mar-22	Annual	JP3700200003	Management	10	Elect Director	Directors Related	For	For
Nippon Light Metal Holdings Co., Ltd.	5703	J5470A107	Japan	24-Jun-22	31-Mar-22	Annual	JP3700200003	Management	11	Elect Director	Directors Related	For	For
Nippon Light Metal Holdings Co., Ltd.	5703	J5470A107	Japan	24-Jun-22	31-Mar-22	Annual	JP3700200003	Management	12	Elect Director	Directors Related	For	For
Nippon Light Metal Holdings Co., Ltd.	5703	J5470A107	Japan	24-Jun-22	31-Mar-22	Annual	JP3700200003	Management	13	Elect Director	Directors Related	For	For
Nippon Light Metal Holdings Co., Ltd.	5703	J5470A107	Japan	24-Jun-22	31-Mar-22	Annual	JP3700200003	Management	14	Elect Director	Directors Related	For	For
Nippon Light Metal Holdings Co., Ltd.	5703	J5470A107	Japan	24-Jun-22	31-Mar-22	Annual	JP3700200003	Management	15	Elect Director	Directors Related	For	For
Nippon Light Metal Holdings Co., Ltd.	5703	J5470A107	Japan	24-Jun-22	31-Mar-22	Annual	JP3700200003	Management	16	Elect Director	Directors Related	For	For
Nippon Light Metal Holdings Co., Ltd.	5703	J5470A107	Japan	24-Jun-22	31-Mar-22	Annual	JP3700200003	Management	17	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
NOK Corp.	7240	J54967104	Japan	24-Jun-22	31-Mar-22	Annual	JP3164800009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For

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NOK Corp.	7240	J54967104	Japan	24-Jun-22	31-Mar-22	Annual	JP3164800009	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
NOK Corp.	7240	J54967104	Japan	24-Jun-22	31-Mar-22	Annual	JP3164800009	Management	3	Elect Director	Directors Related	For	Against
NOK Corp.	7240	J54967104	Japan	24-Jun-22	31-Mar-22	Annual	JP3164800009	Management	4	Elect Director	Directors Related	For	Against
NOK Corp.	7240	J54967104	Japan	24-Jun-22	31-Mar-22	Annual	JP3164800009	Management	5	Elect Director	Directors Related	For	For
NOK Corp.	7240	J54967104	Japan	24-Jun-22	31-Mar-22	Annual	JP3164800009	Management	6	Elect Director	Directors Related	For	For
NOK Corp.	7240	J54967104	Japan	24-Jun-22	31-Mar-22	Annual	JP3164800009	Management	7	Elect Director	Directors Related	For	For
NOK Corp.	7240	J54967104	Japan	24-Jun-22	31-Mar-22	Annual	JP3164800009	Management	8	Elect Director	Directors Related	For	For
NOK Corp.	7240	J54967104	Japan	24-Jun-22	31-Mar-22	Annual	JP3164800009	Management	9	Elect Director	Directors Related	For	For
NOK Corp.	7240	J54967104	Japan	24-Jun-22	31-Mar-22	Annual	JP3164800009	Management	10	Elect Director	Directors Related	For	For
NOK Corp.	7240	J54967104	Japan	24-Jun-22	31-Mar-22	Annual	JP3164800009	Management	11	Elect Director	Directors Related	For	For
NOK Corp.	7240	J54967104	Japan	24-Jun-22	31-Mar-22	Annual	JP3164800009	Management	12	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Nomura Real Estate Holdings, Inc.	3231	J5893B104	Japan	24-Jun-22	31-Mar-22	Annual	JP3762900003	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nomura Real Estate Holdings, Inc.	3231	J5893B104	Japan	24-Jun-22	31-Mar-22	Annual	JP3762900003	Management	2	Elect Director	Directors Related	For	For
Nomura Real Estate Holdings, Inc.	3231	J5893B104	Japan	24-Jun-22	31-Mar-22	Annual	JP3762900003	Management	3	Elect Director	Directors Related	For	For
Nomura Real Estate Holdings, Inc.	3231	J5893B104	Japan	24-Jun-22	31-Mar-22	Annual	JP3762900003	Management	4	Elect Director	Directors Related	For	For
Nomura Real Estate Holdings, Inc.	3231	J5893B104	Japan	24-Jun-22	31-Mar-22	Annual	JP3762900003	Management	5	Elect Director	Directors Related	For	For
Nomura Real Estate Holdings, Inc.	3231	J5893B104	Japan	24-Jun-22	31-Mar-22	Annual	JP3762900003	Management	6	Elect Director	Directors Related	For	For
Nomura Real Estate Holdings, Inc.	3231	J5893B104	Japan	24-Jun-22	31-Mar-22	Annual	JP3762900003	Management	7	Elect Director	Directors Related	For	For
Nomura Real Estate Holdings, Inc.	3231	J5893B104	Japan	24-Jun-22	31-Mar-22	Annual	JP3762900003	Management	8	Elect Director	Directors Related	For	For
Nomura Real Estate Holdings, Inc.	3231	J5893B104	Japan	24-Jun-22	31-Mar-22	Annual	JP3762900003	Management	9	Elect Director	Directors Related	For	For
Nomura Real Estate Holdings, Inc.	3231	J5893B104	Japan	24-Jun-22	31-Mar-22	Annual	JP3762900003	Management	10	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
NSD Co., Ltd.	9759	J56107105	Japan	24-Jun-22	31-Mar-22	Annual	JP3712600000	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
NSD Co., Ltd.	9759	J56107105	Japan	24-Jun-22	31-Mar-22	Annual	JP3712600000	Management	2	Elect Director	Directors Related	For	For
NSD Co., Ltd.	9759	J56107105	Japan	24-Jun-22	31-Mar-22	Annual	JP3712600000	Management	3	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NSD Co., Ltd.	9759	J56107105	Japan	24-Jun-22	31-Mar-22	Annual	JP3712600000	Management	4	Elect Director	Directors Related	For	For
NSD Co., Ltd.	9759	J56107105	Japan	24-Jun-22	31-Mar-22	Annual	JP3712600000	Management	5	Elect Director	Directors Related	For	For
NSD Co., Ltd.	9759	J56107105	Japan	24-Jun-22	31-Mar-22	Annual	JP3712600000	Management	6	Elect Director	Directors Related	For	For
NSD Co., Ltd.	9759	J56107105	Japan	24-Jun-22	31-Mar-22	Annual	JP3712600000	Management	7	Elect Director	Directors Related	For	For
NSD Co., Ltd.	9759	J56107105	Japan	24-Jun-22	31-Mar-22	Annual	JP3712600000	Management	8	Elect Director	Directors Related	For	For
NSD Co., Ltd.	9759	J56107105	Japan	24-Jun-22	31-Mar-22	Annual	JP3712600000	Management	9	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Penta-Ocean Construction Co., Ltd.	1893	J63653109	Japan	24-Jun-22	31-Mar-22	Annual	JP3309000002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Penta-Ocean Construction Co., Ltd.	1893	J63653109	Japan	24-Jun-22	31-Mar-22	Annual	JP3309000002	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Penta-Ocean Construction Co., Ltd.	1893	J63653109	Japan	24-Jun-22	31-Mar-22	Annual	JP3309000002	Management	3	Elect Director	Directors Related	For	For
Penta-Ocean Construction Co., Ltd.	1893	J63653109	Japan	24-Jun-22	31-Mar-22	Annual	JP3309000002	Management	4	Elect Director	Directors Related	For	For
Penta-Ocean Construction Co., Ltd.	1893	J63653109	Japan	24-Jun-22	31-Mar-22	Annual	JP3309000002	Management	5	Elect Director	Directors Related	For	For
Penta-Ocean Construction Co., Ltd.	1893	J63653109	Japan	24-Jun-22	31-Mar-22	Annual	JP3309000002	Management	6	Elect Director	Directors Related	For	For
Penta-Ocean Construction Co., Ltd.	1893	J63653109	Japan	24-Jun-22	31-Mar-22	Annual	JP3309000002	Management	7	Elect Director	Directors Related	For	For
Penta-Ocean Construction Co., Ltd.	1893	J63653109	Japan	24-Jun-22	31-Mar-22	Annual	JP3309000002	Management	8	Elect Director	Directors Related	For	For
Penta-Ocean Construction Co., Ltd.	1893	J63653109	Japan	24-Jun-22	31-Mar-22	Annual	JP3309000002	Management	9	Elect Director	Directors Related	For	For
Penta-Ocean Construction Co., Ltd.	1893	J63653109	Japan	24-Jun-22	31-Mar-22	Annual	JP3309000002	Management	10	Elect Director	Directors Related	For	For
Penta-Ocean Construction Co., Ltd.	1893	J63653109	Japan	24-Jun-22	31-Mar-22	Annual	JP3309000002	Management	11	Elect Director	Directors Related	For	For
Penta-Ocean Construction Co., Ltd.	1893	J63653109	Japan	24-Jun-22	31-Mar-22	Annual	JP3309000002	Management	12	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Penta-Ocean Construction Co., Ltd.	1893	J63653109	Japan	24-Jun-22	31-Mar-22	Annual	JP3309000002	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
RAKUS Co., Ltd.	3923	J6S879103	Japan	24-Jun-22	31-Mar-22	Annual	JP3967170006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
RAKUS Co., Ltd.	3923	J6S879103	Japan	24-Jun-22	31-Mar-22	Annual	JP3967170006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
RAKUS Co., Ltd.	3923	J6S879103	Japan	24-Jun-22	31-Mar-22	Annual	JP3967170006	Management	3	Elect Director	Directors Related	For	For
RAKUS Co., Ltd.	3923	J6S879103	Japan	24-Jun-22	31-Mar-22	Annual	JP3967170006	Management	4	Elect Director	Directors Related	For	For
RAKUS Co., Ltd.	3923	J6S879103	Japan	24-Jun-22	31-Mar-22	Annual	JP3967170006	Management	5	Elect Director	Directors Related	For	For
RAKUS Co., Ltd.	3923	J6S879103	Japan	24-Jun-22	31-Mar-22	Annual	JP3967170006	Management	6	Elect Director	Directors Related	For	For
RAKUS Co., Ltd.	3923	J6S879103	Japan	24-Jun-22	31-Mar-22	Annual	JP3967170006	Management	7	Elect Director	Directors Related	For	For
RAKUS Co., Ltd.	3923	J6S879103	Japan	24-Jun-22	31-Mar-22	Annual	JP3967170006	Management	8	Elect Director	Directors Related	For	For
Relo Group, Inc.	8876	J6436W118	Japan	24-Jun-22	31-Mar-22	Annual	JP3755200007	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Relo Group, Inc.	8876	J6436W118	Japan	24-Jun-22	31-Mar-22	Annual	JP3755200007	Management	2	Elect Director	Directors Related	For	Against
Relo Group, Inc.	8876	J6436W118	Japan	24-Jun-22	31-Mar-22	Annual	JP3755200007	Management	3	Elect Director	Directors Related	For	Against
Relo Group, Inc.	8876	J6436W118	Japan	24-Jun-22	31-Mar-22	Annual	JP3755200007	Management	4	Elect Director	Directors Related	For	For
Relo Group, Inc.	8876	J6436W118	Japan	24-Jun-22	31-Mar-22	Annual	JP3755200007	Management	5	Elect Director	Directors Related	For	For
Relo Group, Inc.	8876	J6436W118	Japan	24-Jun-22	31-Mar-22	Annual	JP3755200007	Management	6	Elect Director	Directors Related	For	For
Relo Group, Inc.	8876	J6436W118	Japan	24-Jun-22	31-Mar-22	Annual	JP3755200007	Management	7	Elect Director	Directors Related	For	For
Relo Group, Inc.	8876	J6436W118	Japan	24-Jun-22	31-Mar-22	Annual	JP3755200007	Management	8	Elect Director	Directors Related	For	For
Relo Group, Inc.	8876	J6436W118	Japan	24-Jun-22	31-Mar-22	Annual	JP3755200007	Management	9	Elect Director	Directors Related	For	For
Resona Holdings, Inc.	8308	J6448E106	Japan	24-Jun-22	31-Mar-22	Annual	JP3500610005	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Resona Holdings, Inc.	8308	J6448E106	Japan	24-Jun-22	31-Mar-22	Annual	JP3500610005	Management	2	Elect Director	Directors Related	For	Against
Resona Holdings, Inc.	8308	J6448E106	Japan	24-Jun-22	31-Mar-22	Annual	JP3500610005	Management	3	Elect Director	Directors Related	For	For
Resona Holdings, Inc.	8308	J6448E106	Japan	24-Jun-22	31-Mar-22	Annual	JP3500610005	Management	4	Elect Director	Directors Related	For	For
Resona Holdings, Inc.	8308	J6448E106	Japan	24-Jun-22	31-Mar-22	Annual	JP3500610005	Management	5	Elect Director	Directors Related	For	For

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Resona Holdings, Inc.	8308	J6448E106	Japan	24-Jun-22	31-Mar-22	Annual	JP3500610005	Management	6	Elect Director	Directors Related	For	For
Resona Holdings, Inc.	8308	J6448E106	Japan	24-Jun-22	31-Mar-22	Annual	JP3500610005	Management	7	Elect Director	Directors Related	For	For
Resona Holdings, Inc.	8308	J6448E106	Japan	24-Jun-22	31-Mar-22	Annual	JP3500610005	Management	8	Elect Director	Directors Related	For	For
Resona Holdings, Inc.	8308	J6448E106	Japan	24-Jun-22	31-Mar-22	Annual	JP3500610005	Management	9	Elect Director	Directors Related	For	For
Resona Holdings, Inc.	8308	J6448E106	Japan	24-Jun-22	31-Mar-22	Annual	JP3500610005	Management	10	Elect Director	Directors Related	For	For
Resona Holdings, Inc.	8308	J6448E106	Japan	24-Jun-22	31-Mar-22	Annual	JP3500610005	Management	11	Elect Director	Directors Related	For	For
Sanken Electric Co., Ltd.	6707	J67392134	Japan	24-Jun-22	31-Mar-22	Annual	JP3329600005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sanken Electric Co., Ltd.	6707	J67392134	Japan	24-Jun-22	31-Mar-22	Annual	JP3329600005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Sanken Electric Co., Ltd.	6707	J67392134	Japan	24-Jun-22	31-Mar-22	Annual	JP3329600005	Management	3	Elect Director	Directors Related	For	For
Sanken Electric Co., Ltd.	6707	J67392134	Japan	24-Jun-22	31-Mar-22	Annual	JP3329600005	Management	4	Elect Director	Directors Related	For	For
Sanken Electric Co., Ltd.	6707	J67392134	Japan	24-Jun-22	31-Mar-22	Annual	JP3329600005	Management	5	Elect Director	Directors Related	For	For
Sanken Electric Co., Ltd.	6707	J67392134	Japan	24-Jun-22	31-Mar-22	Annual	JP3329600005	Management	6	Elect Director	Directors Related	For	For
Sanken Electric Co., Ltd.	6707	J67392134	Japan	24-Jun-22	31-Mar-22	Annual	JP3329600005	Management	7	Elect Director	Directors Related	For	For
Sanken Electric Co., Ltd.	6707	J67392134	Japan	24-Jun-22	31-Mar-22	Annual	JP3329600005	Management	8	Elect Director	Directors Related	For	For
Sanken Electric Co., Ltd.	6707	J67392134	Japan	24-Jun-22	31-Mar-22	Annual	JP3329600005	Management	9	Elect Director	Directors Related	For	For
Sanken Electric Co., Ltd.	6707	J67392134	Japan	24-Jun-22	31-Mar-22	Annual	JP3329600005	Management	10	Elect Director	Directors Related	For	For
Sanken Electric Co., Ltd.	6707	J67392134	Japan	24-Jun-22	31-Mar-22	Annual	JP3329600005	Management	11	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sanken Electric Co., Ltd.	6707	J67392134	Japan	24-Jun-22	31-Mar-22	Annual	JP3329600005	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Sanken Electric Co., Ltd.	6707	J67392134	Japan	24-Jun-22	31-Mar-22	Annual	JP3329600005	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Sankyu, Inc.	9065	J68037100	Japan	24-Jun-22	31-Mar-22	Annual	JP3326000001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sankyu, Inc.	9065	J68037100	Japan	24-Jun-22	31-Mar-22	Annual	JP3326000001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Sankyu, Inc.	9065	J68037100	Japan	24-Jun-22	31-Mar-22	Annual	JP3326000001	Management	3	Elect Director	Directors Related	For	For
Sankyu, Inc.	9065	J68037100	Japan	24-Jun-22	31-Mar-22	Annual	JP3326000001	Management	4	Elect Director	Directors Related	For	For
Sankyu, Inc.	9065	J68037100	Japan	24-Jun-22	31-Mar-22	Annual	JP3326000001	Management	5	Elect Director	Directors Related	For	For
Sankyu, Inc.	9065	J68037100	Japan	24-Jun-22	31-Mar-22	Annual	JP3326000001	Management	6	Elect Director	Directors Related	For	For
Sankyu, Inc.	9065	J68037100	Japan	24-Jun-22	31-Mar-22	Annual	JP3326000001	Management	7	Elect Director	Directors Related	For	For
Sankyu, Inc.	9065	J68037100	Japan	24-Jun-22	31-Mar-22	Annual	JP3326000001	Management	8	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sankyu, Inc.	9065	J68037100	Japan	24-Jun-22	31-Mar-22	Annual	JP3326000001	Management	9	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Santen Pharmaceutical Co., Ltd.	4536	J68467109	Japan	24-Jun-22	31-Mar-22	Annual	JP3336000009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Santen Pharmaceutical Co., Ltd.	4536	J68467109	Japan	24-Jun-22	31-Mar-22	Annual	JP3336000009	Management	2	Elect Director	Directors Related	For	For
Santen Pharmaceutical Co., Ltd.	4536	J68467109	Japan	24-Jun-22	31-Mar-22	Annual	JP3336000009	Management	3	Elect Director	Directors Related	For	For
Santen Pharmaceutical Co., Ltd.	4536	J68467109	Japan	24-Jun-22	31-Mar-22	Annual	JP3336000009	Management	4	Elect Director	Directors Related	For	For
Santen Pharmaceutical Co., Ltd.	4536	J68467109	Japan	24-Jun-22	31-Mar-22	Annual	JP3336000009	Management	5	Elect Director	Directors Related	For	For
Santen Pharmaceutical Co., Ltd.	4536	J68467109	Japan	24-Jun-22	31-Mar-22	Annual	JP3336000009	Management	6	Elect Director	Directors Related	For	For
Santen Pharmaceutical Co., Ltd.	4536	J68467109	Japan	24-Jun-22	31-Mar-22	Annual	JP3336000009	Management	7	Elect Director	Directors Related	For	For
Santen Pharmaceutical Co., Ltd.	4536	J68467109	Japan	24-Jun-22	31-Mar-22	Annual	JP3336000009	Management	8	Elect Director	Directors Related	For	For
Santen Pharmaceutical Co., Ltd.	4536	J68467109	Japan	24-Jun-22	31-Mar-22	Annual	JP3336000009	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Santen Pharmaceutical Co., Ltd.	4536	J68467109	Japan	24-Jun-22	31-Mar-22	Annual	JP3336000009	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Santen Pharmaceutical Co., Ltd.	4536	J68467109	Japan	24-Jun-22	31-Mar-22	Annual	JP3336000009	Management	11	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Santen Pharmaceutical Co., Ltd.	4536	J68467109	Japan	24-Jun-22	31-Mar-22	Annual	JP3336000009	Management	12	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Santen Pharmaceutical Co., Ltd.	4536	J68467109	Japan	24-Jun-22	31-Mar-22	Annual	JP3336000009	Management	13	Approve/Amend Bundled Remuneration Plans	Non-Salary Comp.	For	Against
SAWAI GROUP HOLDINGS Co., Ltd.	4887	J69801108	Japan	24-Jun-22	31-Mar-22	Annual	JP3323040000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
SAWAI GROUP HOLDINGS Co., Ltd.	4887	J69801108	Japan	24-Jun-22	31-Mar-22	Annual	JP3323040000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
SAWAI GROUP HOLDINGS Co., Ltd.	4887	J69801108	Japan	24-Jun-22	31-Mar-22	Annual	JP3323040000	Management	3	Elect Director	Directors Related	For	For
SAWAI GROUP HOLDINGS Co., Ltd.	4887	J69801108	Japan	24-Jun-22	31-Mar-22	Annual	JP3323040000	Management	4	Elect Director	Directors Related	For	For
SAWAI GROUP HOLDINGS Co., Ltd.	4887	J69801108	Japan	24-Jun-22	31-Mar-22	Annual	JP3323040000	Management	5	Elect Director	Directors Related	For	For
SAWAI GROUP HOLDINGS Co., Ltd.	4887	J69801108	Japan	24-Jun-22	31-Mar-22	Annual	JP3323040000	Management	6	Elect Director	Directors Related	For	For
SAWAI GROUP HOLDINGS Co., Ltd.	4887	J69801108	Japan	24-Jun-22	31-Mar-22	Annual	JP3323040000	Management	7	Elect Director	Directors Related	For	For
SAWAI GROUP HOLDINGS Co., Ltd.	4887	J69801108	Japan	24-Jun-22	31-Mar-22	Annual	JP3323040000	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SAWAI GROUP HOLDINGS Co., Ltd.	4887	J69801108	Japan	24-Jun-22	31-Mar-22	Annual	JP3323040000	Management	9	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
SAWAI GROUP HOLDINGS Co., Ltd.	4887	J69801108	Japan	24-Jun-22	31-Mar-22	Annual	JP3323040000	Management	10	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
SAWAI GROUP HOLDINGS Co., Ltd.	4887	J69801108	Japan	24-Jun-22	31-Mar-22	Annual	JP3323040000	Management	11	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
SAWAI GROUP HOLDINGS Co., Ltd.	4887	J69801108	Japan	24-Jun-22	31-Mar-22	Annual	JP3323040000	Management	12	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
SAWAI GROUP HOLDINGS Co., Ltd.	4887	J69801108	Japan	24-Jun-22	31-Mar-22	Annual	JP3323040000	Management	13	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
SCREEN Holdings Co., Ltd.	7735	J6988U114	Japan	24-Jun-22	31-Mar-22	Annual	JP3494600004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SCREEN Holdings Co., Ltd.	7735	J6988U114	Japan	24-Jun-22	31-Mar-22	Annual	JP3494600004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
SCREEN Holdings Co., Ltd.	7735	J6988U114	Japan	24-Jun-22	31-Mar-22	Annual	JP3494600004	Management	3	Elect Director	Directors Related	For	Against
SCREEN Holdings Co., Ltd.	7735	J6988U114	Japan	24-Jun-22	31-Mar-22	Annual	JP3494600004	Management	4	Elect Director	Directors Related	For	Against
SCREEN Holdings Co., Ltd.	7735	J6988U114	Japan	24-Jun-22	31-Mar-22	Annual	JP3494600004	Management	5	Elect Director	Directors Related	For	For
SCREEN Holdings Co., Ltd.	7735	J6988U114	Japan	24-Jun-22	31-Mar-22	Annual	JP3494600004	Management	6	Elect Director	Directors Related	For	For
SCREEN Holdings Co., Ltd.	7735	J6988U114	Japan	24-Jun-22	31-Mar-22	Annual	JP3494600004	Management	7	Elect Director	Directors Related	For	For
SCREEN Holdings Co., Ltd.	7735	J6988U114	Japan	24-Jun-22	31-Mar-22	Annual	JP3494600004	Management	8	Elect Director	Directors Related	For	For
SCREEN Holdings Co., Ltd.	7735	J6988U114	Japan	24-Jun-22	31-Mar-22	Annual	JP3494600004	Management	9	Elect Director	Directors Related	For	For
SCREEN Holdings Co., Ltd.	7735	J6988U114	Japan	24-Jun-22	31-Mar-22	Annual	JP3494600004	Management	10	Elect Director	Directors Related	For	For
SCREEN Holdings Co., Ltd.	7735	J6988U114	Japan	24-Jun-22	31-Mar-22	Annual	JP3494600004	Management	11	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
SMS Co., Ltd.	2175	J7568Q101	Japan	24-Jun-22	31-Mar-22	Annual	JP3162350007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
SMS Co., Ltd.	2175	J7568Q101	Japan	24-Jun-22	31-Mar-22	Annual	JP3162350007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
SMS Co., Ltd.	2175	J7568Q101	Japan	24-Jun-22	31-Mar-22	Annual	JP3162350007	Management	3	Elect Director	Directors Related	For	For
SMS Co., Ltd.	2175	J7568Q101	Japan	24-Jun-22	31-Mar-22	Annual	JP3162350007	Management	4	Elect Director	Directors Related	For	For
SMS Co., Ltd.	2175	J7568Q101	Japan	24-Jun-22	31-Mar-22	Annual	JP3162350007	Management	5	Elect Director	Directors Related	For	For
SMS Co., Ltd.	2175	J7568Q101	Japan	24-Jun-22	31-Mar-22	Annual	JP3162350007	Management	6	Elect Director	Directors Related	For	For
SMS Co., Ltd.	2175	J7568Q101	Japan	24-Jun-22	31-Mar-22	Annual	JP3162350007	Management	7	Elect Director	Directors Related	For	For

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SMS Co., Ltd.	2175	J7568Q101	Japan	24-Jun-22	31-Mar-22	Annual	JP3162350007	Management	8	Elect Alternate/Deputy Directors	Directors Related	For	For
SoftBank Group Corp.	9984	J7596P109	Japan	24-Jun-22	31-Mar-22	Annual	JP3436100006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
SoftBank Group Corp.	9984	J7596P109	Japan	24-Jun-22	31-Mar-22	Annual	JP3436100006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
SoftBank Group Corp.	9984	J7596P109	Japan	24-Jun-22	31-Mar-22	Annual	JP3436100006	Management	3	Elect Director	Directors Related	For	For
SoftBank Group Corp.	9984	J7596P109	Japan	24-Jun-22	31-Mar-22	Annual	JP3436100006	Management	4	Elect Director	Directors Related	For	For
SoftBank Group Corp.	9984	J7596P109	Japan	24-Jun-22	31-Mar-22	Annual	JP3436100006	Management	5	Elect Director	Directors Related	For	For
SoftBank Group Corp.	9984	J7596P109	Japan	24-Jun-22	31-Mar-22	Annual	JP3436100006	Management	6	Elect Director	Directors Related	For	For
SoftBank Group Corp.	9984	J7596P109	Japan	24-Jun-22	31-Mar-22	Annual	JP3436100006	Management	7	Elect Director	Directors Related	For	For
SoftBank Group Corp.	9984	J7596P109	Japan	24-Jun-22	31-Mar-22	Annual	JP3436100006	Management	8	Elect Director	Directors Related	For	For
SoftBank Group Corp.	9984	J7596P109	Japan	24-Jun-22	31-Mar-22	Annual	JP3436100006	Management	9	Elect Director	Directors Related	For	For
SoftBank Group Corp.	9984	J7596P109	Japan	24-Jun-22	31-Mar-22	Annual	JP3436100006	Management	10	Elect Director	Directors Related	For	For
SoftBank Group Corp.	9984	J7596P109	Japan	24-Jun-22	31-Mar-22	Annual	JP3436100006	Management	11	Elect Director	Directors Related	For	For
SOHGO SECURITY SERVICES CO., LTD.	2331	J7607Z104	Japan	24-Jun-22	31-Mar-22	Annual	JP3431900004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
SOHGO SECURITY SERVICES CO., LTD.	2331	J7607Z104	Japan	24-Jun-22	31-Mar-22	Annual	JP3431900004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
SOHGO SECURITY SERVICES CO., LTD.	2331	J7607Z104	Japan	24-Jun-22	31-Mar-22	Annual	JP3431900004	Management	3	Elect Director	Directors Related	For	For
SOHGO SECURITY SERVICES CO., LTD.	2331	J7607Z104	Japan	24-Jun-22	31-Mar-22	Annual	JP3431900004	Management	4	Elect Director	Directors Related	For	For
SOHGO SECURITY SERVICES CO., LTD.	2331	J7607Z104	Japan	24-Jun-22	31-Mar-22	Annual	JP3431900004	Management	5	Elect Director	Directors Related	For	For
SOHGO SECURITY SERVICES CO., LTD.	2331	J7607Z104	Japan	24-Jun-22	31-Mar-22	Annual	JP3431900004	Management	6	Elect Director	Directors Related	For	For
SOHGO SECURITY SERVICES CO., LTD.	2331	J7607Z104	Japan	24-Jun-22	31-Mar-22	Annual	JP3431900004	Management	7	Elect Director	Directors Related	For	For
SOHGO SECURITY SERVICES CO., LTD.	2331	J7607Z104	Japan	24-Jun-22	31-Mar-22	Annual	JP3431900004	Management	8	Elect Director	Directors Related	For	For
SOHGO SECURITY SERVICES CO., LTD.	2331	J7607Z104	Japan	24-Jun-22	31-Mar-22	Annual	JP3431900004	Management	9	Elect Director	Directors Related	For	For

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SOHGO SECURITY SERVICES CO., LTD.	2331	J7607Z104	Japan	24-Jun-22	31-Mar-22	Annual	JP3431900004	Management	10	Elect Director	Directors Related	For	For
SOHGO SECURITY SERVICES CO., LTD.	2331	J7607Z104	Japan	24-Jun-22	31-Mar-22	Annual	JP3431900004	Management	11	Elect Director	Directors Related	For	For
SOHGO SECURITY SERVICES CO., LTD.	2331	J7607Z104	Japan	24-Jun-22	31-Mar-22	Annual	JP3431900004	Management	12	Elect Director	Directors Related	For	For
SOHGO SECURITY SERVICES CO., LTD.	2331	J7607Z104	Japan	24-Jun-22	31-Mar-22	Annual	JP3431900004	Management	13	Elect Director	Directors Related	For	For
SOHGO SECURITY SERVICES CO., LTD.	2331	J7607Z104	Japan	24-Jun-22	31-Mar-22	Annual	JP3431900004	Management	14	Elect Director	Directors Related	For	For
SOHGO SECURITY SERVICES CO., LTD.	2331	J7607Z104	Japan	24-Jun-22	31-Mar-22	Annual	JP3431900004	Management	15	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Sumitomo Corp.	8053	J77282119	Japan	24-Jun-22	31-Mar-22	Annual	JP3404600003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sumitomo Corp.	8053	J77282119	Japan	24-Jun-22	31-Mar-22	Annual	JP3404600003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
Sumitomo Corp.	8053	J77282119	Japan	24-Jun-22	31-Mar-22	Annual	JP3404600003	Management	3	Elect Director	Directors Related	For	For
Sumitomo Corp.	8053	J77282119	Japan	24-Jun-22	31-Mar-22	Annual	JP3404600003	Management	4	Elect Director	Directors Related	For	For
Sumitomo Corp.	8053	J77282119	Japan	24-Jun-22	31-Mar-22	Annual	JP3404600003	Management	5	Elect Director	Directors Related	For	For
Sumitomo Corp.	8053	J77282119	Japan	24-Jun-22	31-Mar-22	Annual	JP3404600003	Management	6	Elect Director	Directors Related	For	For
Sumitomo Corp.	8053	J77282119	Japan	24-Jun-22	31-Mar-22	Annual	JP3404600003	Management	7	Elect Director	Directors Related	For	For
Sumitomo Corp.	8053	J77282119	Japan	24-Jun-22	31-Mar-22	Annual	JP3404600003	Management	8	Elect Director	Directors Related	For	For
Sumitomo Corp.	8053	J77282119	Japan	24-Jun-22	31-Mar-22	Annual	JP3404600003	Management	9	Elect Director	Directors Related	For	For
Sumitomo Corp.	8053	J77282119	Japan	24-Jun-22	31-Mar-22	Annual	JP3404600003	Management	10	Elect Director	Directors Related	For	For
Sumitomo Corp.	8053	J77282119	Japan	24-Jun-22	31-Mar-22	Annual	JP3404600003	Management	11	Elect Director	Directors Related	For	For
Sumitomo Corp.	8053	J77282119	Japan	24-Jun-22	31-Mar-22	Annual	JP3404600003	Management	12	Elect Director	Directors Related	For	For
Sumitomo Corp.	8053	J77282119	Japan	24-Jun-22	31-Mar-22	Annual	JP3404600003	Management	13	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sumitomo Corp.	8053	J77282119	Japan	24-Jun-22	31-Mar-22	Annual	JP3404600003	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Sumitomo Corp.	8053	J77282119	Japan	24-Jun-22	31-Mar-22	Annual	JP3404600003	Management	15	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Sumitomo Corp.	8053	J77282119	Japan	24-Jun-22	31-Mar-22	Annual	JP3404600003	Management	16	Approve/Amend Bundled Remuneration Plans	Non-Salary Comp.	For	For
Sumitomo Electric Industries Ltd.	5802	J77411114	Japan	24-Jun-22	31-Mar-22	Annual	JP3407400005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sumitomo Electric Industries Ltd.	5802	J77411114	Japan	24-Jun-22	31-Mar-22	Annual	JP3407400005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Sumitomo Electric Industries Ltd.	5802	J77411114	Japan	24-Jun-22	31-Mar-22	Annual	JP3407400005	Management	3	Elect Director	Directors Related	For	For
Sumitomo Electric Industries Ltd.	5802	J77411114	Japan	24-Jun-22	31-Mar-22	Annual	JP3407400005	Management	4	Elect Director	Directors Related	For	For
Sumitomo Electric Industries Ltd.	5802	J77411114	Japan	24-Jun-22	31-Mar-22	Annual	JP3407400005	Management	5	Elect Director	Directors Related	For	For
Sumitomo Electric Industries Ltd.	5802	J77411114	Japan	24-Jun-22	31-Mar-22	Annual	JP3407400005	Management	6	Elect Director	Directors Related	For	For
Sumitomo Electric Industries Ltd.	5802	J77411114	Japan	24-Jun-22	31-Mar-22	Annual	JP3407400005	Management	7	Elect Director	Directors Related	For	For
Sumitomo Electric Industries Ltd.	5802	J77411114	Japan	24-Jun-22	31-Mar-22	Annual	JP3407400005	Management	8	Elect Director	Directors Related	For	For
Sumitomo Electric Industries Ltd.	5802	J77411114	Japan	24-Jun-22	31-Mar-22	Annual	JP3407400005	Management	9	Elect Director	Directors Related	For	For
Sumitomo Electric Industries Ltd.	5802	J77411114	Japan	24-Jun-22	31-Mar-22	Annual	JP3407400005	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sumitomo Electric Industries Ltd.	5802	J77411114	Japan	24-Jun-22	31-Mar-22	Annual	JP3407400005	Management	11	Elect Director	Directors Related	For	For
Sumitomo Electric Industries Ltd.	5802	J77411114	Japan	24-Jun-22	31-Mar-22	Annual	JP3407400005	Management	12	Elect Director	Directors Related	For	For
Sumitomo Electric Industries Ltd.	5802	J77411114	Japan	24-Jun-22	31-Mar-22	Annual	JP3407400005	Management	13	Elect Director	Directors Related	For	For
Sumitomo Electric Industries Ltd.	5802	J77411114	Japan	24-Jun-22	31-Mar-22	Annual	JP3407400005	Management	14	Elect Director	Directors Related	For	For
Sumitomo Electric Industries Ltd.	5802	J77411114	Japan	24-Jun-22	31-Mar-22	Annual	JP3407400005	Management	15	Elect Director	Directors Related	For	For
Sumitomo Electric Industries Ltd.	5802	J77411114	Japan	24-Jun-22	31-Mar-22	Annual	JP3407400005	Management	16	Elect Director	Directors Related	For	For
Sumitomo Electric Industries Ltd.	5802	J77411114	Japan	24-Jun-22	31-Mar-22	Annual	JP3407400005	Management	17	Elect Director	Directors Related	For	For
Sumitomo Electric Industries Ltd.	5802	J77411114	Japan	24-Jun-22	31-Mar-22	Annual	JP3407400005	Management	18	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Sumitomo Electric Industries Ltd.	5802	J77411114	Japan	24-Jun-22	31-Mar-22	Annual	JP3407400005	Management	19	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Sumitomo Electric Industries Ltd.	5802	J77411114	Japan	24-Jun-22	31-Mar-22	Annual	JP3407400005	Management	20	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Sumitomo Metal Mining Co., Ltd.	5713	J77712180	Japan	24-Jun-22	31-Mar-22	Annual	JP3402600005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sumitomo Metal Mining Co., Ltd.	5713	J77712180	Japan	24-Jun-22	31-Mar-22	Annual	JP3402600005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sumitomo Metal Mining Co., Ltd.	5713	J77712180	Japan	24-Jun-22	31-Mar-22	Annual	JP3402600005	Management	3	Elect Director	Directors Related	For	For
Sumitomo Metal Mining Co., Ltd.	5713	J77712180	Japan	24-Jun-22	31-Mar-22	Annual	JP3402600005	Management	4	Elect Director	Directors Related	For	For
Sumitomo Metal Mining Co., Ltd.	5713	J77712180	Japan	24-Jun-22	31-Mar-22	Annual	JP3402600005	Management	5	Elect Director	Directors Related	For	For
Sumitomo Metal Mining Co., Ltd.	5713	J77712180	Japan	24-Jun-22	31-Mar-22	Annual	JP3402600005	Management	6	Elect Director	Directors Related	For	For
Sumitomo Metal Mining Co., Ltd.	5713	J77712180	Japan	24-Jun-22	31-Mar-22	Annual	JP3402600005	Management	7	Elect Director	Directors Related	For	For
Sumitomo Metal Mining Co., Ltd.	5713	J77712180	Japan	24-Jun-22	31-Mar-22	Annual	JP3402600005	Management	8	Elect Director	Directors Related	For	For
Sumitomo Metal Mining Co., Ltd.	5713	J77712180	Japan	24-Jun-22	31-Mar-22	Annual	JP3402600005	Management	9	Elect Director	Directors Related	For	For
Sumitomo Metal Mining Co., Ltd.	5713	J77712180	Japan	24-Jun-22	31-Mar-22	Annual	JP3402600005	Management	10	Elect Director	Directors Related	For	For
Sumitomo Metal Mining Co., Ltd.	5713	J77712180	Japan	24-Jun-22	31-Mar-22	Annual	JP3402600005	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Sumitomo Metal Mining Co., Ltd.	5713	J77712180	Japan	24-Jun-22	31-Mar-22	Annual	JP3402600005	Management	12	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Sumitomo Metal Mining Co., Ltd.	5713	J77712180	Japan	24-Jun-22	31-Mar-22	Annual	JP3402600005	Management	13	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Suzuken Co., Ltd.	9987	J78454105	Japan	24-Jun-22	31-Mar-22	Annual	JP3398000004	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Suzuken Co., Ltd.	9987	J78454105	Japan	24-Jun-22	31-Mar-22	Annual	JP3398000004	Management	2	Elect Director	Directors Related	For	For
Suzuken Co., Ltd.	9987	J78454105	Japan	24-Jun-22	31-Mar-22	Annual	JP3398000004	Management	3	Elect Director	Directors Related	For	For
Suzuken Co., Ltd.	9987	J78454105	Japan	24-Jun-22	31-Mar-22	Annual	JP3398000004	Management	4	Elect Director	Directors Related	For	For
Suzuken Co., Ltd.	9987	J78454105	Japan	24-Jun-22	31-Mar-22	Annual	JP3398000004	Management	5	Elect Director	Directors Related	For	For
Suzuken Co., Ltd.	9987	J78454105	Japan	24-Jun-22	31-Mar-22	Annual	JP3398000004	Management	6	Elect Director	Directors Related	For	For
Suzuken Co., Ltd.	9987	J78454105	Japan	24-Jun-22	31-Mar-22	Annual	JP3398000004	Management	7	Elect Director	Directors Related	For	For
Suzuken Co., Ltd.	9987	J78454105	Japan	24-Jun-22	31-Mar-22	Annual	JP3398000004	Management	8	Elect Director	Directors Related	For	For
Systemex Corp.	6869	J7864H102	Japan	24-Jun-22	31-Mar-22	Annual	JP3351100007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Systemex Corp.	6869	J7864H102	Japan	24-Jun-22	31-Mar-22	Annual	JP3351100007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Systemex Corp.	6869	J7864H102	Japan	24-Jun-22	31-Mar-22	Annual	JP3351100007	Management	3	Elect Director	Directors Related	For	For
Systemex Corp.	6869	J7864H102	Japan	24-Jun-22	31-Mar-22	Annual	JP3351100007	Management	4	Elect Director	Directors Related	For	For
Systemex Corp.	6869	J7864H102	Japan	24-Jun-22	31-Mar-22	Annual	JP3351100007	Management	5	Elect Director	Directors Related	For	For
Systemex Corp.	6869	J7864H102	Japan	24-Jun-22	31-Mar-22	Annual	JP3351100007	Management	6	Elect Director	Directors Related	For	For
Systemex Corp.	6869	J7864H102	Japan	24-Jun-22	31-Mar-22	Annual	JP3351100007	Management	7	Elect Director	Directors Related	For	For
Systemex Corp.	6869	J7864H102	Japan	24-Jun-22	31-Mar-22	Annual	JP3351100007	Management	8	Elect Director	Directors Related	For	For
Systemex Corp.	6869	J7864H102	Japan	24-Jun-22	31-Mar-22	Annual	JP3351100007	Management	9	Elect Director	Directors Related	For	For
Systemex Corp.	6869	J7864H102	Japan	24-Jun-22	31-Mar-22	Annual	JP3351100007	Management	10	Elect Director	Directors Related	For	For
Systemex Corp.	6869	J7864H102	Japan	24-Jun-22	31-Mar-22	Annual	JP3351100007	Management	11	Elect Director	Directors Related	For	For
Systemex Corp.	6869	J7864H102	Japan	24-Jun-22	31-Mar-22	Annual	JP3351100007	Management	12	Elect Director	Directors Related	For	For
Systemex Corp.	6869	J7864H102	Japan	24-Jun-22	31-Mar-22	Annual	JP3351100007	Management	13	Elect Director	Directors Related	For	For
Systemex Corp.	6869	J7864H102	Japan	24-Jun-22	31-Mar-22	Annual	JP3351100007	Management	14	Elect Director	Directors Related	For	For
Takara Bio, Inc.	4974	J805A2106	Japan	24-Jun-22	31-Mar-22	Annual	JP3460200003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Takara Bio, Inc.	4974	J805A2106	Japan	24-Jun-22	31-Mar-22	Annual	JP3460200003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Takara Bio, Inc.	4974	J805A2106	Japan	24-Jun-22	31-Mar-22	Annual	JP3460200003	Management	3	Elect Director	Directors Related	For	For
Takara Bio, Inc.	4974	J805A2106	Japan	24-Jun-22	31-Mar-22	Annual	JP3460200003	Management	4	Elect Director	Directors Related	For	For
Takara Bio, Inc.	4974	J805A2106	Japan	24-Jun-22	31-Mar-22	Annual	JP3460200003	Management	5	Elect Director	Directors Related	For	For
Takara Bio, Inc.	4974	J805A2106	Japan	24-Jun-22	31-Mar-22	Annual	JP3460200003	Management	6	Elect Director	Directors Related	For	For
Takara Bio, Inc.	4974	J805A2106	Japan	24-Jun-22	31-Mar-22	Annual	JP3460200003	Management	7	Elect Director	Directors Related	For	For
Takara Bio, Inc.	4974	J805A2106	Japan	24-Jun-22	31-Mar-22	Annual	JP3460200003	Management	8	Elect Director	Directors Related	For	For
Takara Bio, Inc.	4974	J805A2106	Japan	24-Jun-22	31-Mar-22	Annual	JP3460200003	Management	9	Elect Director	Directors Related	For	For

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Takara Bio, Inc.	4974	J805A2106	Japan	24-Jun-22	31-Mar-22	Annual	JP3460200003	Management	10	Elect Director	Directors Related	For	For
Takara Bio, Inc.	4974	J805A2106	Japan	24-Jun-22	31-Mar-22	Annual	JP3460200003	Management	11	Elect Director	Directors Related	For	For
TAKUMA CO., LTD.	6013	J81539108	Japan	24-Jun-22	31-Mar-22	Annual	JP3462600002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
TAKUMA CO., LTD.	6013	J81539108	Japan	24-Jun-22	31-Mar-22	Annual	JP3462600002	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
TAKUMA CO., LTD.	6013	J81539108	Japan	24-Jun-22	31-Mar-22	Annual	JP3462600002	Management	3	Elect Director	Directors Related	For	For
TAKUMA CO., LTD.	6013	J81539108	Japan	24-Jun-22	31-Mar-22	Annual	JP3462600002	Management	4	Elect Director	Directors Related	For	For
TAKUMA CO., LTD.	6013	J81539108	Japan	24-Jun-22	31-Mar-22	Annual	JP3462600002	Management	5	Elect Director	Directors Related	For	For
TAKUMA CO., LTD.	6013	J81539108	Japan	24-Jun-22	31-Mar-22	Annual	JP3462600002	Management	6	Elect Director	Directors Related	For	For
TAKUMA CO., LTD.	6013	J81539108	Japan	24-Jun-22	31-Mar-22	Annual	JP3462600002	Management	7	Elect Director	Directors Related	For	For
TAKUMA CO., LTD.	6013	J81539108	Japan	24-Jun-22	31-Mar-22	Annual	JP3462600002	Management	8	Elect Director	Directors Related	For	For
TAKUMA CO., LTD.	6013	J81539108	Japan	24-Jun-22	31-Mar-22	Annual	JP3462600002	Management	9	Elect Director	Directors Related	For	Against
TAKUMA CO., LTD.	6013	J81539108	Japan	24-Jun-22	31-Mar-22	Annual	JP3462600002	Management	10	Elect Director	Directors Related	For	For
TAKUMA CO., LTD.	6013	J81539108	Japan	24-Jun-22	31-Mar-22	Annual	JP3462600002	Management	11	Elect Director	Directors Related	For	For
TDK Corp.	6762	J82141136	Japan	24-Jun-22	31-Mar-22	Annual	JP3538800008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
TDK Corp.	6762	J82141136	Japan	24-Jun-22	31-Mar-22	Annual	JP3538800008	Management	2	Elect Director	Directors Related	For	For
TDK Corp.	6762	J82141136	Japan	24-Jun-22	31-Mar-22	Annual	JP3538800008	Management	3	Elect Director	Directors Related	For	For
TDK Corp.	6762	J82141136	Japan	24-Jun-22	31-Mar-22	Annual	JP3538800008	Management	4	Elect Director	Directors Related	For	For
TDK Corp.	6762	J82141136	Japan	24-Jun-22	31-Mar-22	Annual	JP3538800008	Management	5	Elect Director	Directors Related	For	For
TDK Corp.	6762	J82141136	Japan	24-Jun-22	31-Mar-22	Annual	JP3538800008	Management	6	Elect Director	Directors Related	For	For
TDK Corp.	6762	J82141136	Japan	24-Jun-22	31-Mar-22	Annual	JP3538800008	Management	7	Elect Director	Directors Related	For	For
TDK Corp.	6762	J82141136	Japan	24-Jun-22	31-Mar-22	Annual	JP3538800008	Management	8	Elect Director	Directors Related	For	For
TDK Corp.	6762	J82141136	Japan	24-Jun-22	31-Mar-22	Annual	JP3538800008	Management	9	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
TechMatrix Corp.	3762	J82271107	Japan	24-Jun-22	31-Mar-22	Annual	JP3545130001	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
TechMatrix Corp.	3762	J82271107	Japan	24-Jun-22	31-Mar-22	Annual	JP3545130001	Management	2	Elect Director	Directors Related	For	For
TechMatrix Corp.	3762	J82271107	Japan	24-Jun-22	31-Mar-22	Annual	JP3545130001	Management	3	Elect Director	Directors Related	For	For
TechMatrix Corp.	3762	J82271107	Japan	24-Jun-22	31-Mar-22	Annual	JP3545130001	Management	4	Elect Director	Directors Related	For	For
TechMatrix Corp.	3762	J82271107	Japan	24-Jun-22	31-Mar-22	Annual	JP3545130001	Management	5	Elect Director	Directors Related	For	For
TechMatrix Corp.	3762	J82271107	Japan	24-Jun-22	31-Mar-22	Annual	JP3545130001	Management	6	Elect Director	Directors Related	For	For
TechMatrix Corp.	3762	J82271107	Japan	24-Jun-22	31-Mar-22	Annual	JP3545130001	Management	7	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
TechMatrix Corp.	3762	J82271107	Japan	24-Jun-22	31-Mar-22	Annual	JP3545130001	Management	8	Elect Director	Directors Related	For	For
TechMatrix Corp.	3762	J82271107	Japan	24-Jun-22	31-Mar-22	Annual	JP3545130001	Management	9	Approve/Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For	For
TechMatrix Corp.	3762	J82271107	Japan	24-Jun-22	31-Mar-22	Annual	JP3545130001	Management	10	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
TechMatrix Corp.	3762	J82271107	Japan	24-Jun-22	31-Mar-22	Annual	JP3545130001	Management	11	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
TechMatrix Corp.	3762	J82271107	Japan	24-Jun-22	31-Mar-22	Annual	JP3545130001	Management	12	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
The Chugoku Bank, Ltd.	8382	J07014103	Japan	24-Jun-22	31-Mar-22	Annual	JP3521000004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
The Chugoku Bank, Ltd.	8382	J07014103	Japan	24-Jun-22	31-Mar-22	Annual	JP3521000004	Management	2	Elect Director	Directors Related	For	For
The Chugoku Bank, Ltd.	8382	J07014103	Japan	24-Jun-22	31-Mar-22	Annual	JP3521000004	Management	3	Elect Director	Directors Related	For	For
The Chugoku Bank, Ltd.	8382	J07014103	Japan	24-Jun-22	31-Mar-22	Annual	JP3521000004	Management	4	Elect Director	Directors Related	For	For
The Chugoku Bank, Ltd.	8382	J07014103	Japan	24-Jun-22	31-Mar-22	Annual	JP3521000004	Management	5	Elect Director	Directors Related	For	For
The Chugoku Bank, Ltd.	8382	J07014103	Japan	24-Jun-22	31-Mar-22	Annual	JP3521000004	Management	6	Elect Director	Directors Related	For	For
The Chugoku Bank, Ltd.	8382	J07014103	Japan	24-Jun-22	31-Mar-22	Annual	JP3521000004	Management	7	Elect Director	Directors Related	For	For
The Chugoku Bank, Ltd.	8382	J07014103	Japan	24-Jun-22	31-Mar-22	Annual	JP3521000004	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
The Chugoku Bank, Ltd.	8382	J07014103	Japan	24-Jun-22	31-Mar-22	Annual	JP3521000004	Management	9	Elect Director	Directors Related	For	For
The Chugoku Bank, Ltd.	8382	J07014103	Japan	24-Jun-22	31-Mar-22	Annual	JP3521000004	Management	10	Elect Director	Directors Related	For	For
The Chugoku Bank, Ltd.	8382	J07014103	Japan	24-Jun-22	31-Mar-22	Annual	JP3521000004	Management	11	Elect Director	Directors Related	For	For
The Chugoku Bank, Ltd.	8382	J07014103	Japan	24-Jun-22	31-Mar-22	Annual	JP3521000004	Management	12	Elect Director	Directors Related	For	For
The Chugoku Bank, Ltd.	8382	J07014103	Japan	24-Jun-22	31-Mar-22	Annual	JP3521000004	Management	13	Elect Director	Directors Related	For	For
The Chugoku Bank, Ltd.	8382	J07014103	Japan	24-Jun-22	31-Mar-22	Annual	JP3521000004	Management	14	Elect Director	Directors Related	For	For
The Chugoku Bank, Ltd.	8382	J07014103	Japan	24-Jun-22	31-Mar-22	Annual	JP3521000004	Management	15	Elect Director	Directors Related	For	For
The Chugoku Bank, Ltd.	8382	J07014103	Japan	24-Jun-22	31-Mar-22	Annual	JP3521000004	Management	16	Elect Director	Directors Related	For	For
The Chugoku Bank, Ltd.	8382	J07014103	Japan	24-Jun-22	31-Mar-22	Annual	JP3521000004	Management	17	Elect Director	Directors Related	For	For
The Chugoku Bank, Ltd.	8382	J07014103	Japan	24-Jun-22	31-Mar-22	Annual	JP3521000004	Management	18	Approve Formation of Holding Company	Reorg. and Mergers	For	For
The Chugoku Bank, Ltd.	8382	J07014103	Japan	24-Jun-22	31-Mar-22	Annual	JP3521000004	Share Holder	19	Approve Additional Income Allocation/Distribution	SH-Routine/Business	Against	For
The Hachijuni Bank, Ltd.	8359	J17976101	Japan	24-Jun-22	31-Mar-22	Annual	JP3769000005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
The Hachijuni Bank, Ltd.	8359	J17976101	Japan	24-Jun-22	31-Mar-22	Annual	JP3769000005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
The Hachijuni Bank, Ltd.	8359	J17976101	Japan	24-Jun-22	31-Mar-22	Annual	JP3769000005	Management	3	Elect Director	Directors Related	For	For
The Hachijuni Bank, Ltd.	8359	J17976101	Japan	24-Jun-22	31-Mar-22	Annual	JP3769000005	Management	4	Elect Director	Directors Related	For	For
The Hachijuni Bank, Ltd.	8359	J17976101	Japan	24-Jun-22	31-Mar-22	Annual	JP3769000005	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
The Hachijuni Bank, Ltd.	8359	J17976101	Japan	24-Jun-22	31-Mar-22	Annual	JP3769000005	Management	6	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
The Japan Steel Works Ltd.	5631	J27743129	Japan	24-Jun-22	31-Mar-22	Annual	JP3721400004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
The Japan Steel Works Ltd.	5631	J27743129	Japan	24-Jun-22	31-Mar-22	Annual	JP3721400004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
The Japan Steel Works Ltd.	5631	J27743129	Japan	24-Jun-22	31-Mar-22	Annual	JP3721400004	Management	3	Elect Director	Directors Related	For	For
The Japan Steel Works Ltd.	5631	J27743129	Japan	24-Jun-22	31-Mar-22	Annual	JP3721400004	Management	4	Elect Director	Directors Related	For	For
The Japan Steel Works Ltd.	5631	J27743129	Japan	24-Jun-22	31-Mar-22	Annual	JP3721400004	Management	5	Elect Director	Directors Related	For	For
The Japan Steel Works Ltd.	5631	J27743129	Japan	24-Jun-22	31-Mar-22	Annual	JP3721400004	Management	6	Elect Director	Directors Related	For	For
The Japan Steel Works Ltd.	5631	J27743129	Japan	24-Jun-22	31-Mar-22	Annual	JP3721400004	Management	7	Elect Director	Directors Related	For	For
The Japan Steel Works Ltd.	5631	J27743129	Japan	24-Jun-22	31-Mar-22	Annual	JP3721400004	Management	8	Elect Director	Directors Related	For	For
The Japan Steel Works Ltd.	5631	J27743129	Japan	24-Jun-22	31-Mar-22	Annual	JP3721400004	Management	9	Elect Director	Directors Related	For	For
The Japan Steel Works Ltd.	5631	J27743129	Japan	24-Jun-22	31-Mar-22	Annual	JP3721400004	Management	10	Elect Director	Directors Related	For	For
The Japan Steel Works Ltd.	5631	J27743129	Japan	24-Jun-22	31-Mar-22	Annual	JP3721400004	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tokuyama Corp.	4043	J86506110	Japan	24-Jun-22	31-Mar-22	Annual	JP3625000009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Tokuyama Corp.	4043	J86506110	Japan	24-Jun-22	31-Mar-22	Annual	JP3625000009	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Tokuyama Corp.	4043	J86506110	Japan	24-Jun-22	31-Mar-22	Annual	JP3625000009	Management	3	Elect Director	Directors Related	For	For
Tokuyama Corp.	4043	J86506110	Japan	24-Jun-22	31-Mar-22	Annual	JP3625000009	Management	4	Elect Director	Directors Related	For	For
Tokuyama Corp.	4043	J86506110	Japan	24-Jun-22	31-Mar-22	Annual	JP3625000009	Management	5	Elect Director	Directors Related	For	For
Tokuyama Corp.	4043	J86506110	Japan	24-Jun-22	31-Mar-22	Annual	JP3625000009	Management	6	Elect Director	Directors Related	For	For
Tosoh Corp.	4042	J90096132	Japan	24-Jun-22	31-Mar-22	Annual	JP3595200001	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Tosoh Corp.	4042	J90096132	Japan	24-Jun-22	31-Mar-22	Annual	JP3595200001	Management	2	Elect Director	Directors Related	For	For
Tosoh Corp.	4042	J90096132	Japan	24-Jun-22	31-Mar-22	Annual	JP3595200001	Management	3	Elect Director	Directors Related	For	For
Tosoh Corp.	4042	J90096132	Japan	24-Jun-22	31-Mar-22	Annual	JP3595200001	Management	4	Elect Director	Directors Related	For	For
Tosoh Corp.	4042	J90096132	Japan	24-Jun-22	31-Mar-22	Annual	JP3595200001	Management	5	Elect Director	Directors Related	For	For
Tosoh Corp.	4042	J90096132	Japan	24-Jun-22	31-Mar-22	Annual	JP3595200001	Management	6	Elect Director	Directors Related	For	For
Tosoh Corp.	4042	J90096132	Japan	24-Jun-22	31-Mar-22	Annual	JP3595200001	Management	7	Elect Director	Directors Related	For	For
Tosoh Corp.	4042	J90096132	Japan	24-Jun-22	31-Mar-22	Annual	JP3595200001	Management	8	Elect Director	Directors Related	For	For
Tosoh Corp.	4042	J90096132	Japan	24-Jun-22	31-Mar-22	Annual	JP3595200001	Management	9	Elect Director	Directors Related	For	For
Tosoh Corp.	4042	J90096132	Japan	24-Jun-22	31-Mar-22	Annual	JP3595200001	Management	10	Elect Director	Directors Related	For	For
Tosoh Corp.	4042	J90096132	Japan	24-Jun-22	31-Mar-22	Annual	JP3595200001	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Tosoh Corp.	4042	J90096132	Japan	24-Jun-22	31-Mar-22	Annual	JP3595200001	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tosoh Corp.	4042	J90096132	Japan	24-Jun-22	31-Mar-22	Annual	JP3595200001	Management	13	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Tosoh Corp.	4042	J90096132	Japan	24-Jun-22	31-Mar-22	Annual	JP3595200001	Management	14	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
TOTO Ltd.	5332	J90268103	Japan	24-Jun-22	31-Mar-22	Annual	JP3596200000	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
TOTO Ltd.	5332	J90268103	Japan	24-Jun-22	31-Mar-22	Annual	JP3596200000	Management	2	Elect Director	Directors Related	For	For
TOTO Ltd.	5332	J90268103	Japan	24-Jun-22	31-Mar-22	Annual	JP3596200000	Management	3	Elect Director	Directors Related	For	For
TOTO Ltd.	5332	J90268103	Japan	24-Jun-22	31-Mar-22	Annual	JP3596200000	Management	4	Elect Director	Directors Related	For	For
TOTO Ltd.	5332	J90268103	Japan	24-Jun-22	31-Mar-22	Annual	JP3596200000	Management	5	Elect Director	Directors Related	For	For
TOTO Ltd.	5332	J90268103	Japan	24-Jun-22	31-Mar-22	Annual	JP3596200000	Management	6	Elect Director	Directors Related	For	For
TOTO Ltd.	5332	J90268103	Japan	24-Jun-22	31-Mar-22	Annual	JP3596200000	Management	7	Elect Director	Directors Related	For	For
TOTO Ltd.	5332	J90268103	Japan	24-Jun-22	31-Mar-22	Annual	JP3596200000	Management	8	Elect Director	Directors Related	For	For
TOTO Ltd.	5332	J90268103	Japan	24-Jun-22	31-Mar-22	Annual	JP3596200000	Management	9	Elect Director	Directors Related	For	For
TOTO Ltd.	5332	J90268103	Japan	24-Jun-22	31-Mar-22	Annual	JP3596200000	Management	10	Elect Director	Directors Related	For	For
TOTO Ltd.	5332	J90268103	Japan	24-Jun-22	31-Mar-22	Annual	JP3596200000	Management	11	Elect Director	Directors Related	For	For
TOTO Ltd.	5332	J90268103	Japan	24-Jun-22	31-Mar-22	Annual	JP3596200000	Management	12	Elect Director	Directors Related	For	For
TOTO Ltd.	5332	J90268103	Japan	24-Jun-22	31-Mar-22	Annual	JP3596200000	Management	13	Elect Director	Directors Related	For	For
TOTO Ltd.	5332	J90268103	Japan	24-Jun-22	31-Mar-22	Annual	JP3596200000	Management	14	Elect Director	Directors Related	For	For
TOTO Ltd.	5332	J90268103	Japan	24-Jun-22	31-Mar-22	Annual	JP3596200000	Management	15	Elect Director	Directors Related	For	Against
TOTO Ltd.	5332	J90268103	Japan	24-Jun-22	31-Mar-22	Annual	JP3596200000	Management	16	Elect Director	Directors Related	For	For
TOTO Ltd.	5332	J90268103	Japan	24-Jun-22	31-Mar-22	Annual	JP3596200000	Management	17	Approve/Amend Bundled Remuneration Plans	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
TOTO Ltd.	5332	J90268103	Japan	24-Jun-22	31-Mar-22	Annual	JP3596200000	Management	18	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
TOTO Ltd.	5332	J90268103	Japan	24-Jun-22	31-Mar-22	Annual	JP3596200000	Management	19	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Toyo Gosei Co., Ltd.	4970	J91459107	Japan	24-Jun-22	31-Mar-22	Annual	JP3610400008	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Toyo Gosei Co., Ltd.	4970	J91459107	Japan	24-Jun-22	31-Mar-22	Annual	JP3610400008	Management	2	Elect Director	Directors Related	For	For
Toyo Gosei Co., Ltd.	4970	J91459107	Japan	24-Jun-22	31-Mar-22	Annual	JP3610400008	Management	3	Elect Director	Directors Related	For	For
Toyo Gosei Co., Ltd.	4970	J91459107	Japan	24-Jun-22	31-Mar-22	Annual	JP3610400008	Management	4	Elect Director	Directors Related	For	For
Toyo Gosei Co., Ltd.	4970	J91459107	Japan	24-Jun-22	31-Mar-22	Annual	JP3610400008	Management	5	Elect Director	Directors Related	For	For
Toyo Gosei Co., Ltd.	4970	J91459107	Japan	24-Jun-22	31-Mar-22	Annual	JP3610400008	Management	6	Elect Director	Directors Related	For	For
Toyo Gosei Co., Ltd.	4970	J91459107	Japan	24-Jun-22	31-Mar-22	Annual	JP3610400008	Management	7	Elect Director	Directors Related	For	For
Toyo Gosei Co., Ltd.	4970	J91459107	Japan	24-Jun-22	31-Mar-22	Annual	JP3610400008	Management	8	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
Toyo Gosei Co., Ltd.	4970	J91459107	Japan	24-Jun-22	31-Mar-22	Annual	JP3610400008	Management	9	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Toyo Seikan Group Holdings Ltd.	5901	J92289107	Japan	24-Jun-22	31-Mar-22	Annual	JP3613400005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Toyo Seikan Group Holdings Ltd.	5901	J92289107	Japan	24-Jun-22	31-Mar-22	Annual	JP3613400005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Toyo Seikan Group Holdings Ltd.	5901	J92289107	Japan	24-Jun-22	31-Mar-22	Annual	JP3613400005	Management	3	Elect Director	Directors Related	For	For
Toyo Seikan Group Holdings Ltd.	5901	J92289107	Japan	24-Jun-22	31-Mar-22	Annual	JP3613400005	Management	4	Elect Director	Directors Related	For	For
Toyo Seikan Group Holdings Ltd.	5901	J92289107	Japan	24-Jun-22	31-Mar-22	Annual	JP3613400005	Management	5	Elect Director	Directors Related	For	For
Toyo Seikan Group Holdings Ltd.	5901	J92289107	Japan	24-Jun-22	31-Mar-22	Annual	JP3613400005	Management	6	Elect Director	Directors Related	For	For
Toyo Seikan Group Holdings Ltd.	5901	J92289107	Japan	24-Jun-22	31-Mar-22	Annual	JP3613400005	Management	7	Elect Director	Directors Related	For	For
Toyo Seikan Group Holdings Ltd.	5901	J92289107	Japan	24-Jun-22	31-Mar-22	Annual	JP3613400005	Management	8	Elect Director	Directors Related	For	For
Toyo Seikan Group Holdings Ltd.	5901	J92289107	Japan	24-Jun-22	31-Mar-22	Annual	JP3613400005	Management	9	Elect Director	Directors Related	For	For
Toyo Seikan Group Holdings Ltd.	5901	J92289107	Japan	24-Jun-22	31-Mar-22	Annual	JP3613400005	Management	10	Elect Director	Directors Related	For	For
Toyo Seikan Group Holdings Ltd.	5901	J92289107	Japan	24-Jun-22	31-Mar-22	Annual	JP3613400005	Management	11	Elect Director	Directors Related	For	For
Toyo Seikan Group Holdings Ltd.	5901	J92289107	Japan	24-Jun-22	31-Mar-22	Annual	JP3613400005	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Toyo Seikan Group Holdings Ltd.	5901	J92289107	Japan	24-Jun-22	31-Mar-22	Annual	JP3613400005	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Toyobo Co., Ltd.	3101	J90741133	Japan	24-Jun-22	31-Mar-22	Annual	JP3619800000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Toyobo Co., Ltd.	3101	J90741133	Japan	24-Jun-22	31-Mar-22	Annual	JP3619800000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Toyobo Co., Ltd.	3101	J90741133	Japan	24-Jun-22	31-Mar-22	Annual	JP3619800000	Management	3	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Toyobo Co., Ltd.	3101	J90741133	Japan	24-Jun-22	31-Mar-22	Annual	JP3619800000	Management	4	Elect Director	Directors Related	For	For
Toyobo Co., Ltd.	3101	J90741133	Japan	24-Jun-22	31-Mar-22	Annual	JP3619800000	Management	5	Elect Director	Directors Related	For	For
Toyobo Co., Ltd.	3101	J90741133	Japan	24-Jun-22	31-Mar-22	Annual	JP3619800000	Management	6	Elect Director	Directors Related	For	For
Toyobo Co., Ltd.	3101	J90741133	Japan	24-Jun-22	31-Mar-22	Annual	JP3619800000	Management	7	Elect Director	Directors Related	For	For
Toyobo Co., Ltd.	3101	J90741133	Japan	24-Jun-22	31-Mar-22	Annual	JP3619800000	Management	8	Elect Director	Directors Related	For	For
Toyobo Co., Ltd.	3101	J90741133	Japan	24-Jun-22	31-Mar-22	Annual	JP3619800000	Management	9	Elect Director	Directors Related	For	For
Toyobo Co., Ltd.	3101	J90741133	Japan	24-Jun-22	31-Mar-22	Annual	JP3619800000	Management	10	Elect Director	Directors Related	For	For
Toyobo Co., Ltd.	3101	J90741133	Japan	24-Jun-22	31-Mar-22	Annual	JP3619800000	Management	11	Elect Director	Directors Related	For	For
Toyobo Co., Ltd.	3101	J90741133	Japan	24-Jun-22	31-Mar-22	Annual	JP3619800000	Management	12	Elect Director	Directors Related	For	For
Toyobo Co., Ltd.	3101	J90741133	Japan	24-Jun-22	31-Mar-22	Annual	JP3619800000	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Toyobo Co., Ltd.	3101	J90741133	Japan	24-Jun-22	31-Mar-22	Annual	JP3619800000	Management	14	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Toyota Tsusho Corp.	8015	J92719111	Japan	24-Jun-22	31-Mar-22	Annual	JP3635000007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Toyota Tsusho Corp.	8015	J92719111	Japan	24-Jun-22	31-Mar-22	Annual	JP3635000007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Toyota Tsusho Corp.	8015	J92719111	Japan	24-Jun-22	31-Mar-22	Annual	JP3635000007	Management	3	Elect Director	Directors Related	For	For
Toyota Tsusho Corp.	8015	J92719111	Japan	24-Jun-22	31-Mar-22	Annual	JP3635000007	Management	4	Elect Director	Directors Related	For	For
Toyota Tsusho Corp.	8015	J92719111	Japan	24-Jun-22	31-Mar-22	Annual	JP3635000007	Management	5	Elect Director	Directors Related	For	For
Toyota Tsusho Corp.	8015	J92719111	Japan	24-Jun-22	31-Mar-22	Annual	JP3635000007	Management	6	Elect Director	Directors Related	For	For
Toyota Tsusho Corp.	8015	J92719111	Japan	24-Jun-22	31-Mar-22	Annual	JP3635000007	Management	7	Elect Director	Directors Related	For	For
Toyota Tsusho Corp.	8015	J92719111	Japan	24-Jun-22	31-Mar-22	Annual	JP3635000007	Management	8	Elect Director	Directors Related	For	For
Toyota Tsusho Corp.	8015	J92719111	Japan	24-Jun-22	31-Mar-22	Annual	JP3635000007	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Toyota Tsusho Corp.	8015	J92719111	Japan	24-Jun-22	31-Mar-22	Annual	JP3635000007	Management	10	Elect Director	Directors Related	For	For
Toyota Tsusho Corp.	8015	J92719111	Japan	24-Jun-22	31-Mar-22	Annual	JP3635000007	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Toyota Tsusho Corp.	8015	J92719111	Japan	24-Jun-22	31-Mar-22	Annual	JP3635000007	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Toyota Tsusho Corp.	8015	J92719111	Japan	24-Jun-22	31-Mar-22	Annual	JP3635000007	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Toyota Tsusho Corp.	8015	J92719111	Japan	24-Jun-22	31-Mar-22	Annual	JP3635000007	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Toyota Tsusho Corp.	8015	J92719111	Japan	24-Jun-22	31-Mar-22	Annual	JP3635000007	Management	15	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Yamaguchi Financial Group, Inc.	8418	J9579M103	Japan	24-Jun-22	31-Mar-22	Annual	JP3935300008	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Yamaguchi Financial Group, Inc.	8418	J9579M103	Japan	24-Jun-22	31-Mar-22	Annual	JP3935300008	Management	2	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Yamaguchi Financial Group, Inc.	8418	J9579M103	Japan	24-Jun-22	31-Mar-22	Annual	JP3935300008	Management	3	Elect Director	Directors Related	For	For
Yamaguchi Financial Group, Inc.	8418	J9579M103	Japan	24-Jun-22	31-Mar-22	Annual	JP3935300008	Management	4	Elect Director	Directors Related	For	For
Yamaguchi Financial Group, Inc.	8418	J9579M103	Japan	24-Jun-22	31-Mar-22	Annual	JP3935300008	Management	5	Elect Director	Directors Related	For	For
Yamaguchi Financial Group, Inc.	8418	J9579M103	Japan	24-Jun-22	31-Mar-22	Annual	JP3935300008	Management	6	Elect Director	Directors Related	For	For
Yamaguchi Financial Group, Inc.	8418	J9579M103	Japan	24-Jun-22	31-Mar-22	Annual	JP3935300008	Management	7	Elect Director	Directors Related	For	For
Yamaguchi Financial Group, Inc.	8418	J9579M103	Japan	24-Jun-22	31-Mar-22	Annual	JP3935300008	Management	8	Elect Director	Directors Related	For	For
Yamaguchi Financial Group, Inc.	8418	J9579M103	Japan	24-Jun-22	31-Mar-22	Annual	JP3935300008	Management	9	Elect Director	Directors Related	For	For
Yamaguchi Financial Group, Inc.	8418	J9579M103	Japan	24-Jun-22	31-Mar-22	Annual	JP3935300008	Management	10	Elect Director	Directors Related	For	For
Yamaguchi Financial Group, Inc.	8418	J9579M103	Japan	24-Jun-22	31-Mar-22	Annual	JP3935300008	Management	11	Elect Alternate/Deputy Directors	Directors Related	For	For
Zensho Holdings Co., Ltd.	7550	J9885X108	Japan	24-Jun-22	31-Mar-22	Annual	JP3429300001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Zensho Holdings Co., Ltd.	7550	J9885X108	Japan	24-Jun-22	31-Mar-22	Annual	JP3429300001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Zensho Holdings Co., Ltd.	7550	J9885X108	Japan	24-Jun-22	31-Mar-22	Annual	JP3429300001	Management	3	Elect Director	Directors Related	For	For
Zensho Holdings Co., Ltd.	7550	J9885X108	Japan	24-Jun-22	31-Mar-22	Annual	JP3429300001	Management	4	Elect Director	Directors Related	For	For
Zensho Holdings Co., Ltd.	7550	J9885X108	Japan	24-Jun-22	31-Mar-22	Annual	JP3429300001	Management	5	Elect Director	Directors Related	For	For
Zensho Holdings Co., Ltd.	7550	J9885X108	Japan	24-Jun-22	31-Mar-22	Annual	JP3429300001	Management	6	Elect Director	Directors Related	For	For
Zensho Holdings Co., Ltd.	7550	J9885X108	Japan	24-Jun-22	31-Mar-22	Annual	JP3429300001	Management	7	Elect Director	Directors Related	For	For
Zensho Holdings Co., Ltd.	7550	J9885X108	Japan	24-Jun-22	31-Mar-22	Annual	JP3429300001	Management	8	Elect Director	Directors Related	For	For
Zensho Holdings Co., Ltd.	7550	J9885X108	Japan	24-Jun-22	31-Mar-22	Annual	JP3429300001	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Zensho Holdings Co., Ltd.	7550	J9885X108	Japan	24-Jun-22	31-Mar-22	Annual	JP3429300001	Management	10	Elect Director	Directors Related	For	For
Zensho Holdings Co., Ltd.	7550	J9885X108	Japan	24-Jun-22	31-Mar-22	Annual	JP3429300001	Management	11	Elect Director	Directors Related	For	For
Zensho Holdings Co., Ltd.	7550	J9885X108	Japan	24-Jun-22	31-Mar-22	Annual	JP3429300001	Management	12	Elect Director	Directors Related	For	For
Zensho Holdings Co., Ltd.	7550	J9885X108	Japan	24-Jun-22	31-Mar-22	Annual	JP3429300001	Management	13	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Bengo4.com, Inc.	6027	J0429S101	Japan	25-Jun-22	31-Mar-22	Annual	JP3835870001	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
Bengo4.com, Inc.	6027	J0429S101	Japan	25-Jun-22	31-Mar-22	Annual	JP3835870001	Management	2	Elect Director	Directors Related	For	For
Bengo4.com, Inc.	6027	J0429S101	Japan	25-Jun-22	31-Mar-22	Annual	JP3835870001	Management	3	Elect Director	Directors Related	For	For
Bengo4.com, Inc.	6027	J0429S101	Japan	25-Jun-22	31-Mar-22	Annual	JP3835870001	Management	4	Elect Director	Directors Related	For	For
Bengo4.com, Inc.	6027	J0429S101	Japan	25-Jun-22	31-Mar-22	Annual	JP3835870001	Management	5	Elect Director	Directors Related	For	For
Bengo4.com, Inc.	6027	J0429S101	Japan	25-Jun-22	31-Mar-22	Annual	JP3835870001	Management	6	Elect Director	Directors Related	For	For
Bengo4.com, Inc.	6027	J0429S101	Japan	25-Jun-22	31-Mar-22	Annual	JP3835870001	Management	7	Elect Director	Directors Related	For	For
Bengo4.com, Inc.	6027	J0429S101	Japan	25-Jun-22	31-Mar-22	Annual	JP3835870001	Management	8	Elect Director	Directors Related	For	For
Bengo4.com, Inc.	6027	J0429S101	Japan	25-Jun-22	31-Mar-22	Annual	JP3835870001	Management	9	Elect Director	Directors Related	For	For
Bengo4.com, Inc.	6027	J0429S101	Japan	25-Jun-22	31-Mar-22	Annual	JP3835870001	Management	10	Elect Director	Directors Related	For	For
Bengo4.com, Inc.	6027	J0429S101	Japan	25-Jun-22	31-Mar-22	Annual	JP3835870001	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
Bengo4.com, Inc.	6027	J0429S101	Japan	25-Jun-22	31-Mar-22	Annual	JP3835870001	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bengo4.com, Inc.	6027	J0429S101	Japan	25-Jun-22	31-Mar-22	Annual	JP3835870001	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Bengo4.com, Inc.	6027	J0429S101	Japan	25-Jun-22	31-Mar-22	Annual	JP3835870001	Management	14	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
FANCL Corp.	4921	J1341M107	Japan	25-Jun-22	31-Mar-22	Annual	JP3802670004	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
FANCL Corp.	4921	J1341M107	Japan	25-Jun-22	31-Mar-22	Annual	JP3802670004	Management	2	Elect Director	Directors Related	For	For
FANCL Corp.	4921	J1341M107	Japan	25-Jun-22	31-Mar-22	Annual	JP3802670004	Management	3	Elect Director	Directors Related	For	For
FANCL Corp.	4921	J1341M107	Japan	25-Jun-22	31-Mar-22	Annual	JP3802670004	Management	4	Elect Director	Directors Related	For	For
FANCL Corp.	4921	J1341M107	Japan	25-Jun-22	31-Mar-22	Annual	JP3802670004	Management	5	Elect Director	Directors Related	For	For
FANCL Corp.	4921	J1341M107	Japan	25-Jun-22	31-Mar-22	Annual	JP3802670004	Management	6	Elect Director	Directors Related	For	For
FANCL Corp.	4921	J1341M107	Japan	25-Jun-22	31-Mar-22	Annual	JP3802670004	Management	7	Elect Director	Directors Related	For	For
FANCL Corp.	4921	J1341M107	Japan	25-Jun-22	31-Mar-22	Annual	JP3802670004	Management	8	Elect Director	Directors Related	For	For
FANCL Corp.	4921	J1341M107	Japan	25-Jun-22	31-Mar-22	Annual	JP3802670004	Management	9	Elect Director	Directors Related	For	For
FANCL Corp.	4921	J1341M107	Japan	25-Jun-22	31-Mar-22	Annual	JP3802670004	Management	10	Elect Director	Directors Related	For	For
Monex Group, Inc.	8698	J4656U102	Japan	25-Jun-22	31-Mar-22	Annual	JP3869970008	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Monex Group, Inc.	8698	J4656U102	Japan	25-Jun-22	31-Mar-22	Annual	JP3869970008	Management	2	Elect Director	Directors Related	For	For
Monex Group, Inc.	8698	J4656U102	Japan	25-Jun-22	31-Mar-22	Annual	JP3869970008	Management	3	Elect Director	Directors Related	For	For
Monex Group, Inc.	8698	J4656U102	Japan	25-Jun-22	31-Mar-22	Annual	JP3869970008	Management	4	Elect Director	Directors Related	For	For
Monex Group, Inc.	8698	J4656U102	Japan	25-Jun-22	31-Mar-22	Annual	JP3869970008	Management	5	Elect Director	Directors Related	For	For
Monex Group, Inc.	8698	J4656U102	Japan	25-Jun-22	31-Mar-22	Annual	JP3869970008	Management	6	Elect Director	Directors Related	For	For
Monex Group, Inc.	8698	J4656U102	Japan	25-Jun-22	31-Mar-22	Annual	JP3869970008	Management	7	Elect Director	Directors Related	For	For
Monex Group, Inc.	8698	J4656U102	Japan	25-Jun-22	31-Mar-22	Annual	JP3869970008	Management	8	Elect Director	Directors Related	For	For
Monex Group, Inc.	8698	J4656U102	Japan	25-Jun-22	31-Mar-22	Annual	JP3869970008	Management	9	Elect Director	Directors Related	For	For
Monex Group, Inc.	8698	J4656U102	Japan	25-Jun-22	31-Mar-22	Annual	JP3869970008	Management	10	Elect Director	Directors Related	For	For
Monex Group, Inc.	8698	J4656U102	Japan	25-Jun-22	31-Mar-22	Annual	JP3869970008	Management	11	Elect Director	Directors Related	For	For
Monex Group, Inc.	8698	J4656U102	Japan	25-Jun-22	31-Mar-22	Annual	JP3869970008	Management	12	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ROUND ONE Corp.	4680	J6548T102	Japan	25-Jun-22	31-Mar-22	Annual	JP3966800009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
ROUND ONE Corp.	4680	J6548T102	Japan	25-Jun-22	31-Mar-22	Annual	JP3966800009	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
ROUND ONE Corp.	4680	J6548T102	Japan	25-Jun-22	31-Mar-22	Annual	JP3966800009	Management	3	Elect Director	Directors Related	For	For
ROUND ONE Corp.	4680	J6548T102	Japan	25-Jun-22	31-Mar-22	Annual	JP3966800009	Management	4	Elect Director	Directors Related	For	For
ROUND ONE Corp.	4680	J6548T102	Japan	25-Jun-22	31-Mar-22	Annual	JP3966800009	Management	5	Elect Director	Directors Related	For	For
ROUND ONE Corp.	4680	J6548T102	Japan	25-Jun-22	31-Mar-22	Annual	JP3966800009	Management	6	Elect Director	Directors Related	For	For
ROUND ONE Corp.	4680	J6548T102	Japan	25-Jun-22	31-Mar-22	Annual	JP3966800009	Management	7	Elect Director	Directors Related	For	For
ROUND ONE Corp.	4680	J6548T102	Japan	25-Jun-22	31-Mar-22	Annual	JP3966800009	Management	8	Elect Director	Directors Related	For	For
ROUND ONE Corp.	4680	J6548T102	Japan	25-Jun-22	31-Mar-22	Annual	JP3966800009	Management	9	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
ROUND ONE Corp.	4680	J6548T102	Japan	25-Jun-22	31-Mar-22	Annual	JP3966800009	Management	10	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Sundrug Co., Ltd.	9989	J78089109	Japan	25-Jun-22	31-Mar-22	Annual	JP3336600006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sundrug Co., Ltd.	9989	J78089109	Japan	25-Jun-22	31-Mar-22	Annual	JP3336600006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Sundrug Co., Ltd.	9989	J78089109	Japan	25-Jun-22	31-Mar-22	Annual	JP3336600006	Management	3	Elect Director	Directors Related	For	For
Sundrug Co., Ltd.	9989	J78089109	Japan	25-Jun-22	31-Mar-22	Annual	JP3336600006	Management	4	Elect Director	Directors Related	For	For
Sundrug Co., Ltd.	9989	J78089109	Japan	25-Jun-22	31-Mar-22	Annual	JP3336600006	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sundrug Co., Ltd.	9989	J78089109	Japan	25-Jun-22	31-Mar-22	Annual	JP3336600006	Management	6	Elect Director	Directors Related	For	For
Sundrug Co., Ltd.	9989	J78089109	Japan	25-Jun-22	31-Mar-22	Annual	JP3336600006	Management	7	Elect Director	Directors Related	For	For
Sundrug Co., Ltd.	9989	J78089109	Japan	25-Jun-22	31-Mar-22	Annual	JP3336600006	Management	8	Elect Director	Directors Related	For	For
Sundrug Co., Ltd.	9989	J78089109	Japan	25-Jun-22	31-Mar-22	Annual	JP3336600006	Management	9	Elect Director	Directors Related	For	For
Sundrug Co., Ltd.	9989	J78089109	Japan	25-Jun-22	31-Mar-22	Annual	JP3336600006	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
UT Group Co., Ltd.	2146	J9448B106	Japan	25-Jun-22	31-Mar-22	Annual	JP3949500007	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
UT Group Co., Ltd.	2146	J9448B106	Japan	25-Jun-22	31-Mar-22	Annual	JP3949500007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
UT Group Co., Ltd.	2146	J9448B106	Japan	25-Jun-22	31-Mar-22	Annual	JP3949500007	Management	3	Elect Director	Directors Related	For	For
UT Group Co., Ltd.	2146	J9448B106	Japan	25-Jun-22	31-Mar-22	Annual	JP3949500007	Management	4	Elect Director	Directors Related	For	For
UT Group Co., Ltd.	2146	J9448B106	Japan	25-Jun-22	31-Mar-22	Annual	JP3949500007	Management	5	Elect Director	Directors Related	For	For
UT Group Co., Ltd.	2146	J9448B106	Japan	25-Jun-22	31-Mar-22	Annual	JP3949500007	Management	6	Elect Director	Directors Related	For	For
UT Group Co., Ltd.	2146	J9448B106	Japan	25-Jun-22	31-Mar-22	Annual	JP3949500007	Management	7	Elect Director	Directors Related	For	For
UT Group Co., Ltd.	2146	J9448B106	Japan	25-Jun-22	31-Mar-22	Annual	JP3949500007	Management	8	Elect Director	Directors Related	For	For
UT Group Co., Ltd.	2146	J9448B106	Japan	25-Jun-22	31-Mar-22	Annual	JP3949500007	Management	9	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
UT Group Co., Ltd.	2146	J9448B106	Japan	25-Jun-22	31-Mar-22	Annual	JP3949500007	Management	10	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
DeNA Co., Ltd.	2432	J1257N107	Japan	26-Jun-22	31-Mar-22	Annual	JP3548610009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
DeNA Co., Ltd.	2432	J1257N107	Japan	26-Jun-22	31-Mar-22	Annual	JP3548610009	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
DeNA Co., Ltd.	2432	J1257N107	Japan	26-Jun-22	31-Mar-22	Annual	JP3548610009	Management	3	Elect Director	Directors Related	For	Against
DeNA Co., Ltd.	2432	J1257N107	Japan	26-Jun-22	31-Mar-22	Annual	JP3548610009	Management	4	Elect Director	Directors Related	For	Against
DeNA Co., Ltd.	2432	J1257N107	Japan	26-Jun-22	31-Mar-22	Annual	JP3548610009	Management	5	Elect Director	Directors Related	For	For
DeNA Co., Ltd.	2432	J1257N107	Japan	26-Jun-22	31-Mar-22	Annual	JP3548610009	Management	6	Elect Director	Directors Related	For	For
DeNA Co., Ltd.	2432	J1257N107	Japan	26-Jun-22	31-Mar-22	Annual	JP3548610009	Management	7	Elect Director	Directors Related	For	For
DeNA Co., Ltd.	2432	J1257N107	Japan	26-Jun-22	31-Mar-22	Annual	JP3548610009	Management	8	Elect Director	Directors Related	For	For
DeNA Co., Ltd.	2432	J1257N107	Japan	26-Jun-22	31-Mar-22	Annual	JP3548610009	Management	9	Elect Director	Directors Related	For	For
DeNA Co., Ltd.	2432	J1257N107	Japan	26-Jun-22	31-Mar-22	Annual	JP3548610009	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Matsui Securities Co., Ltd.	8628	J4086C102	Japan	26-Jun-22	31-Mar-22	Annual	JP3863800003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Matsui Securities Co., Ltd.	8628	J4086C102	Japan	26-Jun-22	31-Mar-22	Annual	JP3863800003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Matsui Securities Co., Ltd.	8628	J4086C102	Japan	26-Jun-22	31-Mar-22	Annual	JP3863800003	Management	3	Elect Director	Directors Related	For	For
Matsui Securities Co., Ltd.	8628	J4086C102	Japan	26-Jun-22	31-Mar-22	Annual	JP3863800003	Management	4	Elect Director	Directors Related	For	For
Matsui Securities Co., Ltd.	8628	J4086C102	Japan	26-Jun-22	31-Mar-22	Annual	JP3863800003	Management	5	Elect Director	Directors Related	For	For
Matsui Securities Co., Ltd.	8628	J4086C102	Japan	26-Jun-22	31-Mar-22	Annual	JP3863800003	Management	6	Elect Director	Directors Related	For	For
Matsui Securities Co., Ltd.	8628	J4086C102	Japan	26-Jun-22	31-Mar-22	Annual	JP3863800003	Management	7	Elect Director	Directors Related	For	For
Matsui Securities Co., Ltd.	8628	J4086C102	Japan	26-Jun-22	31-Mar-22	Annual	JP3863800003	Management	8	Elect Director	Directors Related	For	For
Matsui Securities Co., Ltd.	8628	J4086C102	Japan	26-Jun-22	31-Mar-22	Annual	JP3863800003	Management	9	Elect Director	Directors Related	For	For
Matsui Securities Co., Ltd.	8628	J4086C102	Japan	26-Jun-22	31-Mar-22	Annual	JP3863800003	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Matsui Securities Co., Ltd.	8628	J4086C102	Japan	26-Jun-22	31-Mar-22	Annual	JP3863800003	Management	11	Elect Director	Directors Related	For	For
Matsui Securities Co., Ltd.	8628	J4086C102	Japan	26-Jun-22	31-Mar-22	Annual	JP3863800003	Management	12	Elect Director	Directors Related	For	For
Matsui Securities Co., Ltd.	8628	J4086C102	Japan	26-Jun-22	31-Mar-22	Annual	JP3863800003	Management	13	Elect Director	Directors Related	For	For
Matsui Securities Co., Ltd.	8628	J4086C102	Japan	26-Jun-22	31-Mar-22	Annual	JP3863800003	Management	14	Elect Director	Directors Related	For	For
Applus Services SA	APPS	E0534T106	Spain	27-Jun-22	22-Jun-22	Annual	ES0105022000	Management	1	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Applus Services SA	APPS	E0534T106	Spain	27-Jun-22	22-Jun-22	Annual	ES0105022000	Management	2	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For
Applus Services SA	APPS	E0534T106	Spain	27-Jun-22	22-Jun-22	Annual	ES0105022000	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Applus Services SA	APPS	E0534T106	Spain	27-Jun-22	22-Jun-22	Annual	ES0105022000	Management	4	Approve Discharge of Board and President	Directors Related	For	For
Applus Services SA	APPS	E0534T106	Spain	27-Jun-22	22-Jun-22	Annual	ES0105022000	Management	5	Ratify Auditors	Routine/Business	For	For
Applus Services SA	APPS	E0534T106	Spain	27-Jun-22	22-Jun-22	Annual	ES0105022000	Management	6	Elect Director	Directors Related	For	For
Applus Services SA	APPS	E0534T106	Spain	27-Jun-22	22-Jun-22	Annual	ES0105022000	Management	7	Elect Director	Directors Related	For	For
Applus Services SA	APPS	E0534T106	Spain	27-Jun-22	22-Jun-22	Annual	ES0105022000	Management	8	Elect Director	Directors Related	For	Against
Applus Services SA	APPS	E0534T106	Spain	27-Jun-22	22-Jun-22	Annual	ES0105022000	Management	9	Elect Director	Directors Related	For	Against
Applus Services SA	APPS	E0534T106	Spain	27-Jun-22	22-Jun-22	Annual	ES0105022000	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Applus Services SA	APPS	E0534T106	Spain	27-Jun-22	22-Jun-22	Annual	ES0105022000	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
Applus Services SA	APPS	E0534T106	Spain	27-Jun-22	22-Jun-22	Annual	ES0105022000	Management	12	Approve Reduction in Share Capital	Capitalization	For	For
Applus Services SA	APPS	E0534T106	Spain	27-Jun-22	22-Jun-22	Annual	ES0105022000	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
Applus Services SA	APPS	E0534T106	Spain	27-Jun-22	22-Jun-22	Annual	ES0105022000	Management	14	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Change, Inc. (Japan)	3962	J0625Q107	Japan	27-Jun-22	31-Mar-22	Annual	JP3507750002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Change, Inc. (Japan)	3962	J0625Q107	Japan	27-Jun-22	31-Mar-22	Annual	JP3507750002	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Change, Inc. (Japan)	3962	J0625Q107	Japan	27-Jun-22	31-Mar-22	Annual	JP3507750002	Management	3	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Change, Inc. (Japan)	3962	J0625Q107	Japan	27-Jun-22	31-Mar-22	Annual	JP3507750002	Management	4	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Daiichi Sankyo Co., Ltd.	4568	J11257102	Japan	27-Jun-22	31-Mar-22	Annual	JP3475350009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Daiichi Sankyo Co., Ltd.	4568	J11257102	Japan	27-Jun-22	31-Mar-22	Annual	JP3475350009	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Daiichi Sankyo Co., Ltd.	4568	J11257102	Japan	27-Jun-22	31-Mar-22	Annual	JP3475350009	Management	3	Elect Director	Directors Related	For	For
Daiichi Sankyo Co., Ltd.	4568	J11257102	Japan	27-Jun-22	31-Mar-22	Annual	JP3475350009	Management	4	Elect Director	Directors Related	For	For
Daiichi Sankyo Co., Ltd.	4568	J11257102	Japan	27-Jun-22	31-Mar-22	Annual	JP3475350009	Management	5	Elect Director	Directors Related	For	For
Daiichi Sankyo Co., Ltd.	4568	J11257102	Japan	27-Jun-22	31-Mar-22	Annual	JP3475350009	Management	6	Elect Director	Directors Related	For	For
Daiichi Sankyo Co., Ltd.	4568	J11257102	Japan	27-Jun-22	31-Mar-22	Annual	JP3475350009	Management	7	Elect Director	Directors Related	For	For
Daiichi Sankyo Co., Ltd.	4568	J11257102	Japan	27-Jun-22	31-Mar-22	Annual	JP3475350009	Management	8	Elect Director	Directors Related	For	For
Daiichi Sankyo Co., Ltd.	4568	J11257102	Japan	27-Jun-22	31-Mar-22	Annual	JP3475350009	Management	9	Elect Director	Directors Related	For	For
Daiichi Sankyo Co., Ltd.	4568	J11257102	Japan	27-Jun-22	31-Mar-22	Annual	JP3475350009	Management	10	Elect Director	Directors Related	For	For
Daiichi Sankyo Co., Ltd.	4568	J11257102	Japan	27-Jun-22	31-Mar-22	Annual	JP3475350009	Management	11	Elect Director	Directors Related	For	For
Daiichi Sankyo Co., Ltd.	4568	J11257102	Japan	27-Jun-22	31-Mar-22	Annual	JP3475350009	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Daiichi Sankyo Co., Ltd.	4568	J11257102	Japan	27-Jun-22	31-Mar-22	Annual	JP3475350009	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Daiichi Sankyo Co., Ltd.	4568	J11257102	Japan	27-Jun-22	31-Mar-22	Annual	JP3475350009	Management	14	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Embracer Group AB	EMBRAC.FW2504N150		Sweden	27-Jun-22	16-Jun-22	Extraordin	SE0016828511	Management	1	Open Meeting	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Embracer Group AB	EMBRAC.F	W2504N150	Sweden	27-Jun-22	16-Jun-22	Extraordin	SE0016828511	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Embracer Group AB	EMBRAC.F	W2504N150	Sweden	27-Jun-22	16-Jun-22	Extraordin	SE0016828511	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Embracer Group AB	EMBRAC.F	W2504N150	Sweden	27-Jun-22	16-Jun-22	Extraordin	SE0016828511	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Embracer Group AB	EMBRAC.F	W2504N150	Sweden	27-Jun-22	16-Jun-22	Extraordin	SE0016828511	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Embracer Group AB	EMBRAC.F	W2504N150	Sweden	27-Jun-22	16-Jun-22	Extraordin	SE0016828511	Management	6	Approve Minutes of Previous Meeting	Routine/Business	For	For
Embracer Group AB	EMBRAC.F	W2504N150	Sweden	27-Jun-22	16-Jun-22	Extraordin	SE0016828511	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Embracer Group AB	EMBRAC.F	W2504N150	Sweden	27-Jun-22	16-Jun-22	Extraordin	SE0016828511	Management	8	Close Meeting	Routine/Business		
Hitachi Construction Machinery Co., Ltd.	6305	J20244109	Japan	27-Jun-22	31-Mar-22	Annual	JP3787000003	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
Hitachi Construction Machinery Co., Ltd.	6305	J20244109	Japan	27-Jun-22	31-Mar-22	Annual	JP3787000003	Management	2	Elect Director	Directors Related	For	For
Hitachi Construction Machinery Co., Ltd.	6305	J20244109	Japan	27-Jun-22	31-Mar-22	Annual	JP3787000003	Management	3	Elect Director	Directors Related	For	For
Hitachi Construction Machinery Co., Ltd.	6305	J20244109	Japan	27-Jun-22	31-Mar-22	Annual	JP3787000003	Management	4	Elect Director	Directors Related	For	For
Hitachi Construction Machinery Co., Ltd.	6305	J20244109	Japan	27-Jun-22	31-Mar-22	Annual	JP3787000003	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hitachi Construction Machinery Co., Ltd.	6305	J20244109	Japan	27-Jun-22	31-Mar-22	Annual	JP3787000003	Management	6	Elect Director	Directors Related	For	Against
Hitachi Construction Machinery Co., Ltd.	6305	J20244109	Japan	27-Jun-22	31-Mar-22	Annual	JP3787000003	Management	7	Elect Director	Directors Related	For	For
Hitachi Construction Machinery Co., Ltd.	6305	J20244109	Japan	27-Jun-22	31-Mar-22	Annual	JP3787000003	Management	8	Elect Director	Directors Related	For	For
Hitachi Construction Machinery Co., Ltd.	6305	J20244109	Japan	27-Jun-22	31-Mar-22	Annual	JP3787000003	Management	9	Elect Director	Directors Related	For	For
Hitachi Construction Machinery Co., Ltd.	6305	J20244109	Japan	27-Jun-22	31-Mar-22	Annual	JP3787000003	Management	10	Elect Director	Directors Related	For	For
Hitachi Construction Machinery Co., Ltd.	6305	J20244109	Japan	27-Jun-22	31-Mar-22	Annual	JP3787000003	Management	11	Elect Director	Directors Related	For	For
Isetan Mitsukoshi Holdings Ltd.	3099	J25038100	Japan	27-Jun-22	31-Mar-22	Annual	JP3894900004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Isetan Mitsukoshi Holdings Ltd.	3099	J25038100	Japan	27-Jun-22	31-Mar-22	Annual	JP3894900004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Isetan Mitsukoshi Holdings Ltd.	3099	J25038100	Japan	27-Jun-22	31-Mar-22	Annual	JP3894900004	Management	3	Elect Director	Directors Related	For	For
Isetan Mitsukoshi Holdings Ltd.	3099	J25038100	Japan	27-Jun-22	31-Mar-22	Annual	JP3894900004	Management	4	Elect Director	Directors Related	For	For
Isetan Mitsukoshi Holdings Ltd.	3099	J25038100	Japan	27-Jun-22	31-Mar-22	Annual	JP3894900004	Management	5	Elect Director	Directors Related	For	For
Isetan Mitsukoshi Holdings Ltd.	3099	J25038100	Japan	27-Jun-22	31-Mar-22	Annual	JP3894900004	Management	6	Elect Director	Directors Related	For	For
Isetan Mitsukoshi Holdings Ltd.	3099	J25038100	Japan	27-Jun-22	31-Mar-22	Annual	JP3894900004	Management	7	Elect Director	Directors Related	For	Against
Isetan Mitsukoshi Holdings Ltd.	3099	J25038100	Japan	27-Jun-22	31-Mar-22	Annual	JP3894900004	Management	8	Elect Director	Directors Related	For	For
Isetan Mitsukoshi Holdings Ltd.	3099	J25038100	Japan	27-Jun-22	31-Mar-22	Annual	JP3894900004	Management	9	Elect Director	Directors Related	For	Against
Isetan Mitsukoshi Holdings Ltd.	3099	J25038100	Japan	27-Jun-22	31-Mar-22	Annual	JP3894900004	Management	10	Elect Director	Directors Related	For	Against
Isetan Mitsukoshi Holdings Ltd.	3099	J25038100	Japan	27-Jun-22	31-Mar-22	Annual	JP3894900004	Management	11	Elect Director	Directors Related	For	For
Isetan Mitsukoshi Holdings Ltd.	3099	J25038100	Japan	27-Jun-22	31-Mar-22	Annual	JP3894900004	Management	12	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lifestyle International Holdings Limited	1212	G54856128	Cayman Island	27-Jun-22	21-Jun-22	Annual	KYG548561284	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Lifestyle International Holdings Limited	1212	G54856128	Cayman Island	27-Jun-22	21-Jun-22	Annual	KYG548561284	Management	2	Elect Director	Directors Related	For	Against
Lifestyle International Holdings Limited	1212	G54856128	Cayman Island	27-Jun-22	21-Jun-22	Annual	KYG548561284	Management	3	Elect Director	Directors Related	For	For
Lifestyle International Holdings Limited	1212	G54856128	Cayman Island	27-Jun-22	21-Jun-22	Annual	KYG548561284	Management	4	Elect Director	Directors Related	For	Against
Lifestyle International Holdings Limited	1212	G54856128	Cayman Island	27-Jun-22	21-Jun-22	Annual	KYG548561284	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Lifestyle International Holdings Limited	1212	G54856128	Cayman Island	27-Jun-22	21-Jun-22	Annual	KYG548561284	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Lifestyle International Holdings Limited	1212	G54856128	Cayman Island	27-Jun-22	21-Jun-22	Annual	KYG548561284	Management	7	Authorize Share Repurchase Program	Capitalization	For	For
Lifestyle International Holdings Limited	1212	G54856128	Cayman Island	27-Jun-22	21-Jun-22	Annual	KYG548561284	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Lifestyle International Holdings Limited	1212	G54856128	Cayman Island	27-Jun-22	21-Jun-22	Annual	KYG548561284	Management	9	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
MS&AD Insurance Group Holdings, Inc.	8725	J4687C105	Japan	27-Jun-22	31-Mar-22	Annual	JP3890310000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
MS&AD Insurance Group Holdings, Inc.	8725	J4687C105	Japan	27-Jun-22	31-Mar-22	Annual	JP3890310000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
MS&AD Insurance Group Holdings, Inc.	8725	J4687C105	Japan	27-Jun-22	31-Mar-22	Annual	JP3890310000	Management	3	Elect Director	Directors Related	For	Against
MS&AD Insurance Group Holdings, Inc.	8725	J4687C105	Japan	27-Jun-22	31-Mar-22	Annual	JP3890310000	Management	4	Elect Director	Directors Related	For	For
MS&AD Insurance Group Holdings, Inc.	8725	J4687C105	Japan	27-Jun-22	31-Mar-22	Annual	JP3890310000	Management	5	Elect Director	Directors Related	For	Against
MS&AD Insurance Group Holdings, Inc.	8725	J4687C105	Japan	27-Jun-22	31-Mar-22	Annual	JP3890310000	Management	6	Elect Director	Directors Related	For	For
MS&AD Insurance Group Holdings, Inc.	8725	J4687C105	Japan	27-Jun-22	31-Mar-22	Annual	JP3890310000	Management	7	Elect Director	Directors Related	For	For
MS&AD Insurance Group Holdings, Inc.	8725	J4687C105	Japan	27-Jun-22	31-Mar-22	Annual	JP3890310000	Management	8	Elect Director	Directors Related	For	For
MS&AD Insurance Group Holdings, Inc.	8725	J4687C105	Japan	27-Jun-22	31-Mar-22	Annual	JP3890310000	Management	9	Elect Director	Directors Related	For	For
MS&AD Insurance Group Holdings, Inc.	8725	J4687C105	Japan	27-Jun-22	31-Mar-22	Annual	JP3890310000	Management	10	Elect Director	Directors Related	For	For
MS&AD Insurance Group Holdings, Inc.	8725	J4687C105	Japan	27-Jun-22	31-Mar-22	Annual	JP3890310000	Management	11	Elect Director	Directors Related	For	For
MS&AD Insurance Group Holdings, Inc.	8725	J4687C105	Japan	27-Jun-22	31-Mar-22	Annual	JP3890310000	Management	12	Elect Director	Directors Related	For	For
MS&AD Insurance Group Holdings, Inc.	8725	J4687C105	Japan	27-Jun-22	31-Mar-22	Annual	JP3890310000	Management	13	Elect Director	Directors Related	For	For
NGK Insulators, Ltd.	5333	J49076110	Japan	27-Jun-22	31-Mar-22	Annual	JP3695200000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
NGK Insulators, Ltd.	5333	J49076110	Japan	27-Jun-22	31-Mar-22	Annual	JP3695200000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
NGK Insulators, Ltd.	5333	J49076110	Japan	27-Jun-22	31-Mar-22	Annual	JP3695200000	Management	3	Elect Director	Directors Related	For	For
NGK Insulators, Ltd.	5333	J49076110	Japan	27-Jun-22	31-Mar-22	Annual	JP3695200000	Management	4	Elect Director	Directors Related	For	For
NGK Insulators, Ltd.	5333	J49076110	Japan	27-Jun-22	31-Mar-22	Annual	JP3695200000	Management	5	Elect Director	Directors Related	For	For
NGK Insulators, Ltd.	5333	J49076110	Japan	27-Jun-22	31-Mar-22	Annual	JP3695200000	Management	6	Elect Director	Directors Related	For	For
NGK Insulators, Ltd.	5333	J49076110	Japan	27-Jun-22	31-Mar-22	Annual	JP3695200000	Management	7	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NGK Insulators, Ltd.	5333	J49076110	Japan	27-Jun-22	31-Mar-22	Annual	JP3695200000	Management	8	Elect Director	Directors Related	For	For
NGK Insulators, Ltd.	5333	J49076110	Japan	27-Jun-22	31-Mar-22	Annual	JP3695200000	Management	9	Elect Director	Directors Related	For	For
NGK Insulators, Ltd.	5333	J49076110	Japan	27-Jun-22	31-Mar-22	Annual	JP3695200000	Management	10	Elect Director	Directors Related	For	For
NGK Insulators, Ltd.	5333	J49076110	Japan	27-Jun-22	31-Mar-22	Annual	JP3695200000	Management	11	Elect Director	Directors Related	For	For
NGK Insulators, Ltd.	5333	J49076110	Japan	27-Jun-22	31-Mar-22	Annual	JP3695200000	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
NGK Insulators, Ltd.	5333	J49076110	Japan	27-Jun-22	31-Mar-22	Annual	JP3695200000	Management	13	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
NGK Insulators, Ltd.	5333	J49076110	Japan	27-Jun-22	31-Mar-22	Annual	JP3695200000	Management	14	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
OBIC Business Consultants Co., Ltd.	4733	J59469106	Japan	27-Jun-22	31-Mar-22	Annual	JP3173500004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
OBIC Business Consultants Co., Ltd.	4733	J59469106	Japan	27-Jun-22	31-Mar-22	Annual	JP3173500004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
OBIC Business Consultants Co., Ltd.	4733	J59469106	Japan	27-Jun-22	31-Mar-22	Annual	JP3173500004	Management	3	Elect Director	Directors Related	For	Against
OBIC Business Consultants Co., Ltd.	4733	J59469106	Japan	27-Jun-22	31-Mar-22	Annual	JP3173500004	Management	4	Elect Director	Directors Related	For	For
OBIC Business Consultants Co., Ltd.	4733	J59469106	Japan	27-Jun-22	31-Mar-22	Annual	JP3173500004	Management	5	Elect Director	Directors Related	For	For
OBIC Business Consultants Co., Ltd.	4733	J59469106	Japan	27-Jun-22	31-Mar-22	Annual	JP3173500004	Management	6	Elect Director	Directors Related	For	For
OBIC Business Consultants Co., Ltd.	4733	J59469106	Japan	27-Jun-22	31-Mar-22	Annual	JP3173500004	Management	7	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
OBIC Business Consultants Co., Ltd.	4733	J59469106	Japan	27-Jun-22	31-Mar-22	Annual	JP3173500004	Management	8	Elect Director	Directors Related	For	For
OBIC Business Consultants Co., Ltd.	4733	J59469106	Japan	27-Jun-22	31-Mar-22	Annual	JP3173500004	Management	9	Elect Director	Directors Related	For	For
OBIC Business Consultants Co., Ltd.	4733	J59469106	Japan	27-Jun-22	31-Mar-22	Annual	JP3173500004	Management	10	Elect Director	Directors Related	For	For
OBIC Business Consultants Co., Ltd.	4733	J59469106	Japan	27-Jun-22	31-Mar-22	Annual	JP3173500004	Management	11	Elect Director	Directors Related	For	For
Rohto Pharmaceutical Co., Ltd.	4527	J65371106	Japan	27-Jun-22	31-Mar-22	Annual	JP3982400008	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
Rohto Pharmaceutical Co., Ltd.	4527	J65371106	Japan	27-Jun-22	31-Mar-22	Annual	JP3982400008	Management	2	Elect Director	Directors Related	For	For
Rohto Pharmaceutical Co., Ltd.	4527	J65371106	Japan	27-Jun-22	31-Mar-22	Annual	JP3982400008	Management	3	Elect Director	Directors Related	For	For
Rohto Pharmaceutical Co., Ltd.	4527	J65371106	Japan	27-Jun-22	31-Mar-22	Annual	JP3982400008	Management	4	Elect Director	Directors Related	For	For
Rohto Pharmaceutical Co., Ltd.	4527	J65371106	Japan	27-Jun-22	31-Mar-22	Annual	JP3982400008	Management	5	Elect Director	Directors Related	For	For
Rohto Pharmaceutical Co., Ltd.	4527	J65371106	Japan	27-Jun-22	31-Mar-22	Annual	JP3982400008	Management	6	Elect Director	Directors Related	For	For
Rohto Pharmaceutical Co., Ltd.	4527	J65371106	Japan	27-Jun-22	31-Mar-22	Annual	JP3982400008	Management	7	Elect Director	Directors Related	For	For
Rohto Pharmaceutical Co., Ltd.	4527	J65371106	Japan	27-Jun-22	31-Mar-22	Annual	JP3982400008	Management	8	Elect Director	Directors Related	For	For
Rohto Pharmaceutical Co., Ltd.	4527	J65371106	Japan	27-Jun-22	31-Mar-22	Annual	JP3982400008	Management	9	Elect Director	Directors Related	For	For
Rohto Pharmaceutical Co., Ltd.	4527	J65371106	Japan	27-Jun-22	31-Mar-22	Annual	JP3982400008	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Rohto Pharmaceutical Co., Ltd.	4527	J65371106	Japan	27-Jun-22	31-Mar-22	Annual	JP3982400008	Management	11	Elect Director	Directors Related	For	For
Rohto Pharmaceutical Co., Ltd.	4527	J65371106	Japan	27-Jun-22	31-Mar-22	Annual	JP3982400008	Management	12	Elect Director	Directors Related	For	For
Telekom Austria AG	TKA	A8502A102	Austria	27-Jun-22	17-Jun-22	Annual	AT0000720008	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Telekom Austria AG	TKA	A8502A102	Austria	27-Jun-22	17-Jun-22	Annual	AT0000720008	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Telekom Austria AG	TKA	A8502A102	Austria	27-Jun-22	17-Jun-22	Annual	AT0000720008	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Telekom Austria AG	TKA	A8502A102	Austria	27-Jun-22	17-Jun-22	Annual	AT0000720008	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Telekom Austria AG	TKA	A8502A102	Austria	27-Jun-22	17-Jun-22	Annual	AT0000720008	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Telekom Austria AG	TKA	A8502A102	Austria	27-Jun-22	17-Jun-22	Annual	AT0000720008	Management	6	Elect Supervisory Board Member	Directors Related	For	Against
Telekom Austria AG	TKA	A8502A102	Austria	27-Jun-22	17-Jun-22	Annual	AT0000720008	Management	7	Elect Supervisory Board Member	Directors Related	For	Against
Telekom Austria AG	TKA	A8502A102	Austria	27-Jun-22	17-Jun-22	Annual	AT0000720008	Management	8	Elect Supervisory Board Member	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Telekom Austria AG	TKA	A8502A102	Austria	27-Jun-22	17-Jun-22	Annual	AT0000720008	Management	9	Ratify Auditors	Routine/Business	For	For
Telekom Austria AG	TKA	A8502A102	Austria	27-Jun-22	17-Jun-22	Annual	AT0000720008	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Tokyo Century Corp.	8439	J8671Q103	Japan	27-Jun-22	31-Mar-22	Annual	JP3424950008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Tokyo Century Corp.	8439	J8671Q103	Japan	27-Jun-22	31-Mar-22	Annual	JP3424950008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Tokyo Century Corp.	8439	J8671Q103	Japan	27-Jun-22	31-Mar-22	Annual	JP3424950008	Management	3	Elect Director	Directors Related	For	For
Tokyo Century Corp.	8439	J8671Q103	Japan	27-Jun-22	31-Mar-22	Annual	JP3424950008	Management	4	Elect Director	Directors Related	For	For
Tokyo Century Corp.	8439	J8671Q103	Japan	27-Jun-22	31-Mar-22	Annual	JP3424950008	Management	5	Elect Director	Directors Related	For	For
Tokyo Century Corp.	8439	J8671Q103	Japan	27-Jun-22	31-Mar-22	Annual	JP3424950008	Management	6	Elect Director	Directors Related	For	For
Tokyo Century Corp.	8439	J8671Q103	Japan	27-Jun-22	31-Mar-22	Annual	JP3424950008	Management	7	Elect Director	Directors Related	For	For
Tokyo Century Corp.	8439	J8671Q103	Japan	27-Jun-22	31-Mar-22	Annual	JP3424950008	Management	8	Elect Director	Directors Related	For	For
Tokyo Century Corp.	8439	J8671Q103	Japan	27-Jun-22	31-Mar-22	Annual	JP3424950008	Management	9	Elect Director	Directors Related	For	For
Tokyo Century Corp.	8439	J8671Q103	Japan	27-Jun-22	31-Mar-22	Annual	JP3424950008	Management	10	Elect Director	Directors Related	For	For
Tokyo Century Corp.	8439	J8671Q103	Japan	27-Jun-22	31-Mar-22	Annual	JP3424950008	Management	11	Elect Director	Directors Related	For	For
Tokyo Century Corp.	8439	J8671Q103	Japan	27-Jun-22	31-Mar-22	Annual	JP3424950008	Management	12	Elect Director	Directors Related	For	For
Tokyo Century Corp.	8439	J8671Q103	Japan	27-Jun-22	31-Mar-22	Annual	JP3424950008	Management	13	Elect Director	Directors Related	For	For
Tokyo Century Corp.	8439	J8671Q103	Japan	27-Jun-22	31-Mar-22	Annual	JP3424950008	Management	14	Elect Director	Directors Related	For	For
Tokyo Century Corp.	8439	J8671Q103	Japan	27-Jun-22	31-Mar-22	Annual	JP3424950008	Management	15	Elect Director	Directors Related	For	For
Tokyo Century Corp.	8439	J8671Q103	Japan	27-Jun-22	31-Mar-22	Annual	JP3424950008	Management	16	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Tokyo Century Corp.	8439	J8671Q103	Japan	27-Jun-22	31-Mar-22	Annual	JP3424950008	Management	17	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tokyo Century Corp.	8439	J8671Q103	Japan	27-Jun-22	31-Mar-22	Annual	JP3424950008	Management	18	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Air Water, Inc.	4088	J00662114	Japan	28-Jun-22	31-Mar-22	Annual	JP3160670000	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Air Water, Inc.	4088	J00662114	Japan	28-Jun-22	31-Mar-22	Annual	JP3160670000	Management	2	Elect Director	Directors Related	For	For
Air Water, Inc.	4088	J00662114	Japan	28-Jun-22	31-Mar-22	Annual	JP3160670000	Management	3	Elect Director	Directors Related	For	For
Air Water, Inc.	4088	J00662114	Japan	28-Jun-22	31-Mar-22	Annual	JP3160670000	Management	4	Elect Director	Directors Related	For	For
Air Water, Inc.	4088	J00662114	Japan	28-Jun-22	31-Mar-22	Annual	JP3160670000	Management	5	Elect Director	Directors Related	For	For
Air Water, Inc.	4088	J00662114	Japan	28-Jun-22	31-Mar-22	Annual	JP3160670000	Management	6	Elect Director	Directors Related	For	For
Air Water, Inc.	4088	J00662114	Japan	28-Jun-22	31-Mar-22	Annual	JP3160670000	Management	7	Elect Director	Directors Related	For	For
Air Water, Inc.	4088	J00662114	Japan	28-Jun-22	31-Mar-22	Annual	JP3160670000	Management	8	Elect Director	Directors Related	For	For
Air Water, Inc.	4088	J00662114	Japan	28-Jun-22	31-Mar-22	Annual	JP3160670000	Management	9	Elect Director	Directors Related	For	For
Air Water, Inc.	4088	J00662114	Japan	28-Jun-22	31-Mar-22	Annual	JP3160670000	Management	10	Elect Director	Directors Related	For	For
Air Water, Inc.	4088	J00662114	Japan	28-Jun-22	31-Mar-22	Annual	JP3160670000	Management	11	Elect Director	Directors Related	For	For
Air Water, Inc.	4088	J00662114	Japan	28-Jun-22	31-Mar-22	Annual	JP3160670000	Management	12	Elect Director	Directors Related	For	For
Air Water, Inc.	4088	J00662114	Japan	28-Jun-22	31-Mar-22	Annual	JP3160670000	Management	13	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Airtel Africa Plc	AAF	G01415101	United Kingdor	28-Jun-22	24-Jun-22	Annual	GB00BKDRYJ47	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Airtel Africa Plc	AAF	G01415101	United Kingdor	28-Jun-22	24-Jun-22	Annual	GB00BKDRYJ47	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Airtel Africa Plc	AAF	G01415101	United Kingdor	28-Jun-22	24-Jun-22	Annual	GB00BKDRYJ47	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Airtel Africa Plc	AAF	G01415101	United Kingdor	28-Jun-22	24-Jun-22	Annual	GB00BKDRYJ47	Management	4	Approve Dividends	Routine/Business	For	For
Airtel Africa Plc	AAF	G01415101	United Kingdor	28-Jun-22	24-Jun-22	Annual	GB00BKDRYJ47	Management	5	Elect Director	Directors Related	For	Against
Airtel Africa Plc	AAF	G01415101	United Kingdor	28-Jun-22	24-Jun-22	Annual	GB00BKDRYJ47	Management	6	Elect Director	Directors Related	For	For
Airtel Africa Plc	AAF	G01415101	United Kingdor	28-Jun-22	24-Jun-22	Annual	GB00BKDRYJ47	Management	7	Elect Director	Directors Related	For	For
Airtel Africa Plc	AAF	G01415101	United Kingdor	28-Jun-22	24-Jun-22	Annual	GB00BKDRYJ47	Management	8	Elect Director	Directors Related	For	For
Airtel Africa Plc	AAF	G01415101	United Kingdor	28-Jun-22	24-Jun-22	Annual	GB00BKDRYJ47	Management	9	Elect Director	Directors Related	For	For
Airtel Africa Plc	AAF	G01415101	United Kingdor	28-Jun-22	24-Jun-22	Annual	GB00BKDRYJ47	Management	10	Elect Director	Directors Related	For	For
Airtel Africa Plc	AAF	G01415101	United Kingdor	28-Jun-22	24-Jun-22	Annual	GB00BKDRYJ47	Management	11	Elect Director	Directors Related	For	For
Airtel Africa Plc	AAF	G01415101	United Kingdor	28-Jun-22	24-Jun-22	Annual	GB00BKDRYJ47	Management	12	Elect Director	Directors Related	For	For
Airtel Africa Plc	AAF	G01415101	United Kingdor	28-Jun-22	24-Jun-22	Annual	GB00BKDRYJ47	Management	13	Elect Director	Directors Related	For	For
Airtel Africa Plc	AAF	G01415101	United Kingdor	28-Jun-22	24-Jun-22	Annual	GB00BKDRYJ47	Management	14	Elect Director	Directors Related	For	For
Airtel Africa Plc	AAF	G01415101	United Kingdor	28-Jun-22	24-Jun-22	Annual	GB00BKDRYJ47	Management	15	Elect Director	Directors Related	For	For
Airtel Africa Plc	AAF	G01415101	United Kingdor	28-Jun-22	24-Jun-22	Annual	GB00BKDRYJ47	Management	16	Elect Director	Directors Related	For	For
Airtel Africa Plc	AAF	G01415101	United Kingdor	28-Jun-22	24-Jun-22	Annual	GB00BKDRYJ47	Management	17	Elect Director	Directors Related	For	For
Airtel Africa Plc	AAF	G01415101	United Kingdor	28-Jun-22	24-Jun-22	Annual	GB00BKDRYJ47	Management	18	Ratify Auditors	Routine/Business	For	For
Airtel Africa Plc	AAF	G01415101	United Kingdor	28-Jun-22	24-Jun-22	Annual	GB00BKDRYJ47	Management	19	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Airtel Africa Plc	AAF	G01415101	United Kingdor	28-Jun-22	24-Jun-22	Annual	GB00BKDRYJ47	Management	20	Approve Political Donations	Routine/Business	For	For
Airtel Africa Plc	AAF	G01415101	United Kingdor	28-Jun-22	24-Jun-22	Annual	GB00BKDRYJ47	Management	21	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Airtel Africa Plc	AAF	G01415101	United Kingdom	28-Jun-22	24-Jun-22	Annual	GB00BKDRYJ47	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Airtel Africa Plc	AAF	G01415101	United Kingdom	28-Jun-22	24-Jun-22	Annual	GB00BKDRYJ47	Management	23	Authorize Share Repurchase Program	Capitalization	For	For
Airtel Africa Plc	AAF	G01415101	United Kingdom	28-Jun-22	24-Jun-22	Annual	GB00BKDRYJ47	Management	24	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Alfresa Holdings Corp.	2784	J0109X107	Japan	28-Jun-22	31-Mar-22	Annual	JP3126340003	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Alfresa Holdings Corp.	2784	J0109X107	Japan	28-Jun-22	31-Mar-22	Annual	JP3126340003	Management	2	Elect Director	Directors Related	For	For
Alfresa Holdings Corp.	2784	J0109X107	Japan	28-Jun-22	31-Mar-22	Annual	JP3126340003	Management	3	Elect Director	Directors Related	For	For
Alfresa Holdings Corp.	2784	J0109X107	Japan	28-Jun-22	31-Mar-22	Annual	JP3126340003	Management	4	Elect Director	Directors Related	For	For
Alfresa Holdings Corp.	2784	J0109X107	Japan	28-Jun-22	31-Mar-22	Annual	JP3126340003	Management	5	Elect Director	Directors Related	For	For
Alfresa Holdings Corp.	2784	J0109X107	Japan	28-Jun-22	31-Mar-22	Annual	JP3126340003	Management	6	Elect Director	Directors Related	For	For
Alfresa Holdings Corp.	2784	J0109X107	Japan	28-Jun-22	31-Mar-22	Annual	JP3126340003	Management	7	Elect Director	Directors Related	For	For
Alfresa Holdings Corp.	2784	J0109X107	Japan	28-Jun-22	31-Mar-22	Annual	JP3126340003	Management	8	Elect Director	Directors Related	For	For
Alfresa Holdings Corp.	2784	J0109X107	Japan	28-Jun-22	31-Mar-22	Annual	JP3126340003	Management	9	Elect Director	Directors Related	For	For
Alfresa Holdings Corp.	2784	J0109X107	Japan	28-Jun-22	31-Mar-22	Annual	JP3126340003	Management	10	Elect Director	Directors Related	For	For
Alfresa Holdings Corp.	2784	J0109X107	Japan	28-Jun-22	31-Mar-22	Annual	JP3126340003	Management	11	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Alfresa Holdings Corp.	2784	J0109X107	Japan	28-Jun-22	31-Mar-22	Annual	JP3126340003	Management	12	Elect Director	Directors Related	For	For
Alfresa Holdings Corp.	2784	J0109X107	Japan	28-Jun-22	31-Mar-22	Annual	JP3126340003	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Alfresa Holdings Corp.	2784	J0109X107	Japan	28-Jun-22	31-Mar-22	Annual	JP3126340003	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Alfresa Holdings Corp.	2784	J0109X107	Japan	28-Jun-22	31-Mar-22	Annual	JP3126340003	Management	15	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
AMADA Co., Ltd.	6113	J01218106	Japan	28-Jun-22	31-Mar-22	Annual	JP3122800000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
AMADA Co., Ltd.	6113	J01218106	Japan	28-Jun-22	31-Mar-22	Annual	JP3122800000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
AMADA Co., Ltd.	6113	J01218106	Japan	28-Jun-22	31-Mar-22	Annual	JP3122800000	Management	3	Elect Director	Directors Related	For	For
AMADA Co., Ltd.	6113	J01218106	Japan	28-Jun-22	31-Mar-22	Annual	JP3122800000	Management	4	Elect Director	Directors Related	For	For
AMADA Co., Ltd.	6113	J01218106	Japan	28-Jun-22	31-Mar-22	Annual	JP3122800000	Management	5	Elect Director	Directors Related	For	For
AMADA Co., Ltd.	6113	J01218106	Japan	28-Jun-22	31-Mar-22	Annual	JP3122800000	Management	6	Elect Director	Directors Related	For	For
AMADA Co., Ltd.	6113	J01218106	Japan	28-Jun-22	31-Mar-22	Annual	JP3122800000	Management	7	Elect Director	Directors Related	For	For
AMADA Co., Ltd.	6113	J01218106	Japan	28-Jun-22	31-Mar-22	Annual	JP3122800000	Management	8	Elect Director	Directors Related	For	For
AMADA Co., Ltd.	6113	J01218106	Japan	28-Jun-22	31-Mar-22	Annual	JP3122800000	Management	9	Elect Director	Directors Related	For	For
AMADA Co., Ltd.	6113	J01218106	Japan	28-Jun-22	31-Mar-22	Annual	JP3122800000	Management	10	Elect Director	Directors Related	For	For
AMADA Co., Ltd.	6113	J01218106	Japan	28-Jun-22	31-Mar-22	Annual	JP3122800000	Management	11	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
AMADA Co., Ltd.	6113	J01218106	Japan	28-Jun-22	31-Mar-22	Annual	JP3122800000	Management	12	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Anritsu Corp.	6754	J01554104	Japan	28-Jun-22	31-Mar-22	Annual	JP3128800004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Anritsu Corp.	6754	J01554104	Japan	28-Jun-22	31-Mar-22	Annual	JP3128800004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Anritsu Corp.	6754	J01554104	Japan	28-Jun-22	31-Mar-22	Annual	JP3128800004	Management	3	Elect Director	Directors Related	For	For
Anritsu Corp.	6754	J01554104	Japan	28-Jun-22	31-Mar-22	Annual	JP3128800004	Management	4	Elect Director	Directors Related	For	For
Anritsu Corp.	6754	J01554104	Japan	28-Jun-22	31-Mar-22	Annual	JP3128800004	Management	5	Elect Director	Directors Related	For	For
Anritsu Corp.	6754	J01554104	Japan	28-Jun-22	31-Mar-22	Annual	JP3128800004	Management	6	Elect Director	Directors Related	For	For
Anritsu Corp.	6754	J01554104	Japan	28-Jun-22	31-Mar-22	Annual	JP3128800004	Management	7	Elect Director	Directors Related	For	For
Anritsu Corp.	6754	J01554104	Japan	28-Jun-22	31-Mar-22	Annual	JP3128800004	Management	8	Elect Director	Directors Related	For	For
Anritsu Corp.	6754	J01554104	Japan	28-Jun-22	31-Mar-22	Annual	JP3128800004	Management	9	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Benefit One Inc.	2412	J0447X108	Japan	28-Jun-22	31-Mar-22	Annual	JP3835630009	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Benefit One Inc.	2412	J0447X108	Japan	28-Jun-22	31-Mar-22	Annual	JP3835630009	Management	2	Elect Director	Directors Related	For	For
Benefit One Inc.	2412	J0447X108	Japan	28-Jun-22	31-Mar-22	Annual	JP3835630009	Management	3	Elect Director	Directors Related	For	For
Benefit One Inc.	2412	J0447X108	Japan	28-Jun-22	31-Mar-22	Annual	JP3835630009	Management	4	Elect Director	Directors Related	For	For
Benefit One Inc.	2412	J0447X108	Japan	28-Jun-22	31-Mar-22	Annual	JP3835630009	Management	5	Elect Director	Directors Related	For	For
CANCOM SE	COK	D8238N102	Germany	28-Jun-22	06-Jun-22	Annual	DE0005419105	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

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CANCOM SE	COK	D8238N102	Germany	28-Jun-22	06-Jun-22	Annual	DE0005419105	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
CANCOM SE	COK	D8238N102	Germany	28-Jun-22	06-Jun-22	Annual	DE0005419105	Management	3	Approve Discharge of Management Board	Directors Related	For	For
CANCOM SE	COK	D8238N102	Germany	28-Jun-22	06-Jun-22	Annual	DE0005419105	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
CANCOM SE	COK	D8238N102	Germany	28-Jun-22	06-Jun-22	Annual	DE0005419105	Management	5	Ratify Auditors	Routine/Business	For	For
CANCOM SE	COK	D8238N102	Germany	28-Jun-22	06-Jun-22	Annual	DE0005419105	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
CANCOM SE	COK	D8238N102	Germany	28-Jun-22	06-Jun-22	Annual	DE0005419105	Management	7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Capital & Counties Properties Plc	CAPC	G19406100	United Kingdom	28-Jun-22	24-Jun-22	Annual	GB00B62G9D36	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Capital & Counties Properties Plc	CAPC	G19406100	United Kingdom	28-Jun-22	24-Jun-22	Annual	GB00B62G9D36	Management	2	Approve Dividends	Routine/Business	For	For
Capital & Counties Properties Plc	CAPC	G19406100	United Kingdom	28-Jun-22	24-Jun-22	Annual	GB00B62G9D36	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Capital & Counties Properties Plc	CAPC	G19406100	United Kingdom	28-Jun-22	24-Jun-22	Annual	GB00B62G9D36	Management	4	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Capital & Counties Properties Plc	CAPC	G19406100	United Kingdor	28-Jun-22	24-Jun-22	Annual	GB00B62G9D36	Management	5	Elect Director	Directors Related	For	Against
Capital & Counties Properties Plc	CAPC	G19406100	United Kingdor	28-Jun-22	24-Jun-22	Annual	GB00B62G9D36	Management	6	Elect Director	Directors Related	For	Against
Capital & Counties Properties Plc	CAPC	G19406100	United Kingdor	28-Jun-22	24-Jun-22	Annual	GB00B62G9D36	Management	7	Elect Director	Directors Related	For	Against
Capital & Counties Properties Plc	CAPC	G19406100	United Kingdor	28-Jun-22	24-Jun-22	Annual	GB00B62G9D36	Management	8	Elect Director	Directors Related	For	For
Capital & Counties Properties Plc	CAPC	G19406100	United Kingdor	28-Jun-22	24-Jun-22	Annual	GB00B62G9D36	Management	9	Elect Director	Directors Related	For	For
Capital & Counties Properties Plc	CAPC	G19406100	United Kingdor	28-Jun-22	24-Jun-22	Annual	GB00B62G9D36	Management	10	Elect Director	Directors Related	For	For
Capital & Counties Properties Plc	CAPC	G19406100	United Kingdor	28-Jun-22	24-Jun-22	Annual	GB00B62G9D36	Management	11	Ratify Auditors	Routine/Business	For	For
Capital & Counties Properties Plc	CAPC	G19406100	United Kingdor	28-Jun-22	24-Jun-22	Annual	GB00B62G9D36	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Capital & Counties Properties Plc	CAPC	G19406100	United Kingdor	28-Jun-22	24-Jun-22	Annual	GB00B62G9D36	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Capital & Counties Properties Plc	CAPC	G19406100	United Kingdor	28-Jun-22	24-Jun-22	Annual	GB00B62G9D36	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

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Capital & Counties Properties Plc	CAPC	G19406100	United Kingdom	28-Jun-22	24-Jun-22	Annual	GB00B62G9D36	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Capital & Counties Properties Plc	CAPC	G19406100	United Kingdom	28-Jun-22	24-Jun-22	Annual	GB00B62G9D36	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Capital & Counties Properties Plc	CAPC	G19406100	United Kingdom	28-Jun-22	24-Jun-22	Annual	GB00B62G9D36	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Chubu Electric Power Co., Inc.	9502	J06510101	Japan	28-Jun-22	31-Mar-22	Annual	JP3526600006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Chubu Electric Power Co., Inc.	9502	J06510101	Japan	28-Jun-22	31-Mar-22	Annual	JP3526600006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Chubu Electric Power Co., Inc.	9502	J06510101	Japan	28-Jun-22	31-Mar-22	Annual	JP3526600006	Management	3	Elect Director	Directors Related	For	For
Chubu Electric Power Co., Inc.	9502	J06510101	Japan	28-Jun-22	31-Mar-22	Annual	JP3526600006	Management	4	Elect Director	Directors Related	For	For
Chubu Electric Power Co., Inc.	9502	J06510101	Japan	28-Jun-22	31-Mar-22	Annual	JP3526600006	Management	5	Elect Director	Directors Related	For	For
Chubu Electric Power Co., Inc.	9502	J06510101	Japan	28-Jun-22	31-Mar-22	Annual	JP3526600006	Management	6	Elect Director	Directors Related	For	For
Chubu Electric Power Co., Inc.	9502	J06510101	Japan	28-Jun-22	31-Mar-22	Annual	JP3526600006	Management	7	Elect Director	Directors Related	For	For
Chubu Electric Power Co., Inc.	9502	J06510101	Japan	28-Jun-22	31-Mar-22	Annual	JP3526600006	Management	8	Elect Director	Directors Related	For	For
Chubu Electric Power Co., Inc.	9502	J06510101	Japan	28-Jun-22	31-Mar-22	Annual	JP3526600006	Management	9	Elect Director	Directors Related	For	For
Chubu Electric Power Co., Inc.	9502	J06510101	Japan	28-Jun-22	31-Mar-22	Annual	JP3526600006	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Chubu Electric Power Co., Inc.	9502	J06510101	Japan	28-Jun-22	31-Mar-22	Annual	JP3526600006	Management	11	Elect Director	Directors Related	For	For
Chubu Electric Power Co., Inc.	9502	J06510101	Japan	28-Jun-22	31-Mar-22	Annual	JP3526600006	Management	12	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Chubu Electric Power Co., Inc.	9502	J06510101	Japan	28-Jun-22	31-Mar-22	Annual	JP3526600006	Share Holder	13	Increase Disclosure of Executive Compensation	SH-Compensation	Against	For
Chubu Electric Power Co., Inc.	9502	J06510101	Japan	28-Jun-22	31-Mar-22	Annual	JP3526600006	Share Holder	14	Phase Out Nuclear Facilities	SH-Health/Environ.	Against	Against
Chubu Electric Power Co., Inc.	9502	J06510101	Japan	28-Jun-22	31-Mar-22	Annual	JP3526600006	Share Holder	15	Amend Ordinary Business Items	SH-Routine/Busines	Against	Against
Chubu Electric Power Co., Inc.	9502	J06510101	Japan	28-Jun-22	31-Mar-22	Annual	JP3526600006	Share Holder	16	Renewable Energy	SH-Health/Environ.	Against	Against
Chubu Electric Power Co., Inc.	9502	J06510101	Japan	28-Jun-22	31-Mar-22	Annual	JP3526600006	Share Holder	17	Report on Climate Change	SH-Health/Environ.	Against	For
Citizen Watch Co., Ltd.	7762	J0793Q103	Japan	28-Jun-22	31-Mar-22	Annual	JP3352400000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Citizen Watch Co., Ltd.	7762	J0793Q103	Japan	28-Jun-22	31-Mar-22	Annual	JP3352400000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Citizen Watch Co., Ltd.	7762	J0793Q103	Japan	28-Jun-22	31-Mar-22	Annual	JP3352400000	Management	3	Elect Director	Directors Related	For	For
Citizen Watch Co., Ltd.	7762	J0793Q103	Japan	28-Jun-22	31-Mar-22	Annual	JP3352400000	Management	4	Elect Director	Directors Related	For	For
Citizen Watch Co., Ltd.	7762	J0793Q103	Japan	28-Jun-22	31-Mar-22	Annual	JP3352400000	Management	5	Elect Director	Directors Related	For	For
Citizen Watch Co., Ltd.	7762	J0793Q103	Japan	28-Jun-22	31-Mar-22	Annual	JP3352400000	Management	6	Elect Director	Directors Related	For	For
Citizen Watch Co., Ltd.	7762	J0793Q103	Japan	28-Jun-22	31-Mar-22	Annual	JP3352400000	Management	7	Elect Director	Directors Related	For	For
Citizen Watch Co., Ltd.	7762	J0793Q103	Japan	28-Jun-22	31-Mar-22	Annual	JP3352400000	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Citizen Watch Co., Ltd.	7762	J0793Q103	Japan	28-Jun-22	31-Mar-22	Annual	JP3352400000	Management	9	Elect Director	Directors Related	For	For
Citizen Watch Co., Ltd.	7762	J0793Q103	Japan	28-Jun-22	31-Mar-22	Annual	JP3352400000	Management	10	Elect Director	Directors Related	For	For
Citizen Watch Co., Ltd.	7762	J0793Q103	Japan	28-Jun-22	31-Mar-22	Annual	JP3352400000	Management	11	Elect Director	Directors Related	For	For
Citizen Watch Co., Ltd.	7762	J0793Q103	Japan	28-Jun-22	31-Mar-22	Annual	JP3352400000	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	Against
Citizen Watch Co., Ltd.	7762	J0793Q103	Japan	28-Jun-22	31-Mar-22	Annual	JP3352400000	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Citizen Watch Co., Ltd.	7762	J0793Q103	Japan	28-Jun-22	31-Mar-22	Annual	JP3352400000	Share Holder	14	Increase Disclosure of Executive Compensation	SH-Compensation	Against	For
Citizen Watch Co., Ltd.	7762	J0793Q103	Japan	28-Jun-22	31-Mar-22	Annual	JP3352400000	Share Holder	15	Amend Meeting Procedures	SH-Routine/Busines	Against	Against
Citizen Watch Co., Ltd.	7762	J0793Q103	Japan	28-Jun-22	31-Mar-22	Annual	JP3352400000	Share Holder	16	Require Independent Board Chairman	SH-Routine/Busines	Against	For
Citizen Watch Co., Ltd.	7762	J0793Q103	Japan	28-Jun-22	31-Mar-22	Annual	JP3352400000	Share Holder	17	Removal of Existing Board Directors	SH-Dirs' Related	Against	Against
Citizen Watch Co., Ltd.	7762	J0793Q103	Japan	28-Jun-22	31-Mar-22	Annual	JP3352400000	Share Holder	18	Removal of Existing Board Directors	SH-Dirs' Related	Against	Against
Colowide Co., Ltd.	7616	J08167108	Japan	28-Jun-22	31-Mar-22	Annual	JP3305970000	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Colowide Co., Ltd.	7616	J08167108	Japan	28-Jun-22	31-Mar-22	Annual	JP3305970000	Management	2	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Colowide Co., Ltd.	7616	J08167108	Japan	28-Jun-22	31-Mar-22	Annual	JP3305970000	Management	3	Elect Director	Directors Related	For	For
Colowide Co., Ltd.	7616	J08167108	Japan	28-Jun-22	31-Mar-22	Annual	JP3305970000	Management	4	Elect Director	Directors Related	For	For
Colowide Co., Ltd.	7616	J08167108	Japan	28-Jun-22	31-Mar-22	Annual	JP3305970000	Management	5	Elect Director	Directors Related	For	For
Colowide Co., Ltd.	7616	J08167108	Japan	28-Jun-22	31-Mar-22	Annual	JP3305970000	Management	6	Elect Director	Directors Related	For	For
Colowide Co., Ltd.	7616	J08167108	Japan	28-Jun-22	31-Mar-22	Annual	JP3305970000	Management	7	Elect Director	Directors Related	For	For
Daiwa Securities Group, Inc.	8601	J11718111	Japan	28-Jun-22	31-Mar-22	Annual	JP3502200003	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Daiwa Securities Group, Inc.	8601	J11718111	Japan	28-Jun-22	31-Mar-22	Annual	JP3502200003	Management	2	Elect Director	Directors Related	For	For
Daiwa Securities Group, Inc.	8601	J11718111	Japan	28-Jun-22	31-Mar-22	Annual	JP3502200003	Management	3	Elect Director	Directors Related	For	For
Daiwa Securities Group, Inc.	8601	J11718111	Japan	28-Jun-22	31-Mar-22	Annual	JP3502200003	Management	4	Elect Director	Directors Related	For	For
Daiwa Securities Group, Inc.	8601	J11718111	Japan	28-Jun-22	31-Mar-22	Annual	JP3502200003	Management	5	Elect Director	Directors Related	For	For
Daiwa Securities Group, Inc.	8601	J11718111	Japan	28-Jun-22	31-Mar-22	Annual	JP3502200003	Management	6	Elect Director	Directors Related	For	For
Daiwa Securities Group, Inc.	8601	J11718111	Japan	28-Jun-22	31-Mar-22	Annual	JP3502200003	Management	7	Elect Director	Directors Related	For	For
Daiwa Securities Group, Inc.	8601	J11718111	Japan	28-Jun-22	31-Mar-22	Annual	JP3502200003	Management	8	Elect Director	Directors Related	For	For
Daiwa Securities Group, Inc.	8601	J11718111	Japan	28-Jun-22	31-Mar-22	Annual	JP3502200003	Management	9	Elect Director	Directors Related	For	Against
Daiwa Securities Group, Inc.	8601	J11718111	Japan	28-Jun-22	31-Mar-22	Annual	JP3502200003	Management	10	Elect Director	Directors Related	For	For
Daiwa Securities Group, Inc.	8601	J11718111	Japan	28-Jun-22	31-Mar-22	Annual	JP3502200003	Management	11	Elect Director	Directors Related	For	For
Daiwa Securities Group, Inc.	8601	J11718111	Japan	28-Jun-22	31-Mar-22	Annual	JP3502200003	Management	12	Elect Director	Directors Related	For	For
Daiwa Securities Group, Inc.	8601	J11718111	Japan	28-Jun-22	31-Mar-22	Annual	JP3502200003	Management	13	Elect Director	Directors Related	For	For
Daiwa Securities Group, Inc.	8601	J11718111	Japan	28-Jun-22	31-Mar-22	Annual	JP3502200003	Management	14	Elect Director	Directors Related	For	For
Daiwa Securities Group, Inc.	8601	J11718111	Japan	28-Jun-22	31-Mar-22	Annual	JP3502200003	Management	15	Elect Director	Directors Related	For	For
Electric Power Development Co., Ltd.	9513	J12915104	Japan	28-Jun-22	31-Mar-22	Annual	JP3551200003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Electric Power Development Co., Ltd.	9513	J12915104	Japan	28-Jun-22	31-Mar-22	Annual	JP3551200003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Electric Power Development Co., Ltd.	9513	J12915104	Japan	28-Jun-22	31-Mar-22	Annual	JP3551200003	Management	3	Elect Director	Directors Related	For	For
Electric Power Development Co., Ltd.	9513	J12915104	Japan	28-Jun-22	31-Mar-22	Annual	JP3551200003	Management	4	Elect Director	Directors Related	For	For
Electric Power Development Co., Ltd.	9513	J12915104	Japan	28-Jun-22	31-Mar-22	Annual	JP3551200003	Management	5	Elect Director	Directors Related	For	For
Electric Power Development Co., Ltd.	9513	J12915104	Japan	28-Jun-22	31-Mar-22	Annual	JP3551200003	Management	6	Elect Director	Directors Related	For	For
Electric Power Development Co., Ltd.	9513	J12915104	Japan	28-Jun-22	31-Mar-22	Annual	JP3551200003	Management	7	Elect Director	Directors Related	For	For
Electric Power Development Co., Ltd.	9513	J12915104	Japan	28-Jun-22	31-Mar-22	Annual	JP3551200003	Management	8	Elect Director	Directors Related	For	For
Electric Power Development Co., Ltd.	9513	J12915104	Japan	28-Jun-22	31-Mar-22	Annual	JP3551200003	Management	9	Elect Director	Directors Related	For	For
Electric Power Development Co., Ltd.	9513	J12915104	Japan	28-Jun-22	31-Mar-22	Annual	JP3551200003	Management	10	Elect Director	Directors Related	For	For
Electric Power Development Co., Ltd.	9513	J12915104	Japan	28-Jun-22	31-Mar-22	Annual	JP3551200003	Management	11	Elect Director	Directors Related	For	For
Electric Power Development Co., Ltd.	9513	J12915104	Japan	28-Jun-22	31-Mar-22	Annual	JP3551200003	Management	12	Elect Director	Directors Related	For	For
Electric Power Development Co., Ltd.	9513	J12915104	Japan	28-Jun-22	31-Mar-22	Annual	JP3551200003	Management	13	Elect Director	Directors Related	For	For
Electric Power Development Co., Ltd.	9513	J12915104	Japan	28-Jun-22	31-Mar-22	Annual	JP3551200003	Management	14	Elect Director	Directors Related	For	For
Electric Power Development Co., Ltd.	9513	J12915104	Japan	28-Jun-22	31-Mar-22	Annual	JP3551200003	Management	15	Elect Director	Directors Related	For	For
Electric Power Development Co., Ltd.	9513	J12915104	Japan	28-Jun-22	31-Mar-22	Annual	JP3551200003	Management	16	Elect Director	Directors Related	For	For
Electric Power Development Co., Ltd.	9513	J12915104	Japan	28-Jun-22	31-Mar-22	Annual	JP3551200003	Management	17	Elect Director	Directors Related	For	For
Electric Power Development Co., Ltd.	9513	J12915104	Japan	28-Jun-22	31-Mar-22	Annual	JP3551200003	Management	18	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Electric Power Development Co., Ltd.	9513	J12915104	Japan	28-Jun-22	31-Mar-22	Annual	JP3551200003	Management	19	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Electric Power Development Co., Ltd.	9513	J12915104	Japan	28-Jun-22	31-Mar-22	Annual	JP3551200003	Management	20	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Electric Power Development Co., Ltd.	9513	J12915104	Japan	28-Jun-22	31-Mar-22	Annual	JP3551200003	Management	21	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
Electric Power Development Co., Ltd.	9513	J12915104	Japan	28-Jun-22	31-Mar-22	Annual	JP3551200003	Share Holder	22	Report on Climate Change	SH-Health/Environ.	Against	For
Electric Power Development Co., Ltd.	9513	J12915104	Japan	28-Jun-22	31-Mar-22	Annual	JP3551200003	Share Holder	23	Report on Climate Change	SH-Health/Environ.	Against	For
Electric Power Development Co., Ltd.	9513	J12915104	Japan	28-Jun-22	31-Mar-22	Annual	JP3551200003	Share Holder	24	Report on Climate Change	SH-Health/Environ.	Against	For
ENEOS Holdings, Inc.	5020	J29699105	Japan	28-Jun-22	31-Mar-22	Annual	JP3386450005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
ENEOS Holdings, Inc.	5020	J29699105	Japan	28-Jun-22	31-Mar-22	Annual	JP3386450005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
ENEOS Holdings, Inc.	5020	J29699105	Japan	28-Jun-22	31-Mar-22	Annual	JP3386450005	Management	3	Elect Director	Directors Related	For	For
ENEOS Holdings, Inc.	5020	J29699105	Japan	28-Jun-22	31-Mar-22	Annual	JP3386450005	Management	4	Elect Director	Directors Related	For	For
ENEOS Holdings, Inc.	5020	J29699105	Japan	28-Jun-22	31-Mar-22	Annual	JP3386450005	Management	5	Elect Director	Directors Related	For	For
ENEOS Holdings, Inc.	5020	J29699105	Japan	28-Jun-22	31-Mar-22	Annual	JP3386450005	Management	6	Elect Director	Directors Related	For	For
ENEOS Holdings, Inc.	5020	J29699105	Japan	28-Jun-22	31-Mar-22	Annual	JP3386450005	Management	7	Elect Director	Directors Related	For	For
ENEOS Holdings, Inc.	5020	J29699105	Japan	28-Jun-22	31-Mar-22	Annual	JP3386450005	Management	8	Elect Director	Directors Related	For	For
ENEOS Holdings, Inc.	5020	J29699105	Japan	28-Jun-22	31-Mar-22	Annual	JP3386450005	Management	9	Elect Director	Directors Related	For	For
ENEOS Holdings, Inc.	5020	J29699105	Japan	28-Jun-22	31-Mar-22	Annual	JP3386450005	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ENEOS Holdings, Inc.	5020	J29699105	Japan	28-Jun-22	31-Mar-22	Annual	JP3386450005	Management	11	Elect Director	Directors Related	For	For
ENEOS Holdings, Inc.	5020	J29699105	Japan	28-Jun-22	31-Mar-22	Annual	JP3386450005	Management	12	Elect Director	Directors Related	For	For
ENEOS Holdings, Inc.	5020	J29699105	Japan	28-Jun-22	31-Mar-22	Annual	JP3386450005	Management	13	Elect Director	Directors Related	For	For
ENEOS Holdings, Inc.	5020	J29699105	Japan	28-Jun-22	31-Mar-22	Annual	JP3386450005	Management	14	Elect Director	Directors Related	For	For
ENEOS Holdings, Inc.	5020	J29699105	Japan	28-Jun-22	31-Mar-22	Annual	JP3386450005	Management	15	Elect Director	Directors Related	For	For
ENEOS Holdings, Inc.	5020	J29699105	Japan	28-Jun-22	31-Mar-22	Annual	JP3386450005	Management	16	Elect Director	Directors Related	For	For
ENEOS Holdings, Inc.	5020	J29699105	Japan	28-Jun-22	31-Mar-22	Annual	JP3386450005	Management	17	Elect Director	Directors Related	For	For
Fuji Electric Co., Ltd.	6504	J14112106	Japan	28-Jun-22	31-Mar-22	Annual	JP3820000002	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Fuji Electric Co., Ltd.	6504	J14112106	Japan	28-Jun-22	31-Mar-22	Annual	JP3820000002	Management	2	Elect Director	Directors Related	For	For
Fuji Electric Co., Ltd.	6504	J14112106	Japan	28-Jun-22	31-Mar-22	Annual	JP3820000002	Management	3	Elect Director	Directors Related	For	For
Fuji Electric Co., Ltd.	6504	J14112106	Japan	28-Jun-22	31-Mar-22	Annual	JP3820000002	Management	4	Elect Director	Directors Related	For	For
Fuji Electric Co., Ltd.	6504	J14112106	Japan	28-Jun-22	31-Mar-22	Annual	JP3820000002	Management	5	Elect Director	Directors Related	For	For
Fuji Electric Co., Ltd.	6504	J14112106	Japan	28-Jun-22	31-Mar-22	Annual	JP3820000002	Management	6	Elect Director	Directors Related	For	For
Fuji Electric Co., Ltd.	6504	J14112106	Japan	28-Jun-22	31-Mar-22	Annual	JP3820000002	Management	7	Elect Director	Directors Related	For	For
Fuji Electric Co., Ltd.	6504	J14112106	Japan	28-Jun-22	31-Mar-22	Annual	JP3820000002	Management	8	Elect Director	Directors Related	For	For
Fuji Electric Co., Ltd.	6504	J14112106	Japan	28-Jun-22	31-Mar-22	Annual	JP3820000002	Management	9	Elect Director	Directors Related	For	For
Fuji Electric Co., Ltd.	6504	J14112106	Japan	28-Jun-22	31-Mar-22	Annual	JP3820000002	Management	10	Elect Director	Directors Related	For	For
Fuji Electric Co., Ltd.	6504	J14112106	Japan	28-Jun-22	31-Mar-22	Annual	JP3820000002	Management	11	Elect Director	Directors Related	For	For
Fuji Electric Co., Ltd.	6504	J14112106	Japan	28-Jun-22	31-Mar-22	Annual	JP3820000002	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Fuji Electric Co., Ltd.	6504	J14112106	Japan	28-Jun-22	31-Mar-22	Annual	JP3820000002	Management	13	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Hokuriku Electric Power Co.	9505	J22050108	Japan	28-Jun-22	31-Mar-22	Annual	JP3845400005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Hokuriku Electric Power Co.	9505	J22050108	Japan	28-Jun-22	31-Mar-22	Annual	JP3845400005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hokuriku Electric Power Co.	9505	J22050108	Japan	28-Jun-22	31-Mar-22	Annual	JP3845400005	Management	3	Elect Director	Directors Related	For	For
Hokuriku Electric Power Co.	9505	J22050108	Japan	28-Jun-22	31-Mar-22	Annual	JP3845400005	Management	4	Elect Director	Directors Related	For	For
Hokuriku Electric Power Co.	9505	J22050108	Japan	28-Jun-22	31-Mar-22	Annual	JP3845400005	Management	5	Elect Director	Directors Related	For	For
Hokuriku Electric Power Co.	9505	J22050108	Japan	28-Jun-22	31-Mar-22	Annual	JP3845400005	Management	6	Elect Director	Directors Related	For	For
Hokuriku Electric Power Co.	9505	J22050108	Japan	28-Jun-22	31-Mar-22	Annual	JP3845400005	Management	7	Elect Director	Directors Related	For	For
Hokuriku Electric Power Co.	9505	J22050108	Japan	28-Jun-22	31-Mar-22	Annual	JP3845400005	Management	8	Elect Director	Directors Related	For	For
Hokuriku Electric Power Co.	9505	J22050108	Japan	28-Jun-22	31-Mar-22	Annual	JP3845400005	Management	9	Elect Director	Directors Related	For	For
Hokuriku Electric Power Co.	9505	J22050108	Japan	28-Jun-22	31-Mar-22	Annual	JP3845400005	Management	10	Elect Director	Directors Related	For	For
Hokuriku Electric Power Co.	9505	J22050108	Japan	28-Jun-22	31-Mar-22	Annual	JP3845400005	Management	11	Elect Director	Directors Related	For	For
Hokuriku Electric Power Co.	9505	J22050108	Japan	28-Jun-22	31-Mar-22	Annual	JP3845400005	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Hokuriku Electric Power Co.	9505	J22050108	Japan	28-Jun-22	31-Mar-22	Annual	JP3845400005	Share Holder	13	Phase Out Nuclear Facilities	SH-Health/Environ.	Against	Against
Hokuriku Electric Power Co.	9505	J22050108	Japan	28-Jun-22	31-Mar-22	Annual	JP3845400005	Share Holder	14	Phase Out Nuclear Facilities	SH-Health/Environ.	Against	Against
Hokuriku Electric Power Co.	9505	J22050108	Japan	28-Jun-22	31-Mar-22	Annual	JP3845400005	Share Holder	15	Renewable Energy	SH-Health/Environ.	Against	Against
Hokuriku Electric Power Co.	9505	J22050108	Japan	28-Jun-22	31-Mar-22	Annual	JP3845400005	Share Holder	16	Amend Ordinary Business Items	SH-Routine/Busines	Against	Against
Hokuriku Electric Power Co.	9505	J22050108	Japan	28-Jun-22	31-Mar-22	Annual	JP3845400005	Share Holder	17	Amend Ordinary Business Items	SH-Routine/Busines	Against	For

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Hokuriku Electric Power Co.	9505	J22050108	Japan	28-Jun-22	31-Mar-22	Annual	JP3845400005	Share Holder	18	Increase Disclosure of Executive Compensation	SH-Compensation	Against	For
House Foods Group, Inc.	2810	J22680102	Japan	28-Jun-22	31-Mar-22	Annual	JP3765400001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
House Foods Group, Inc.	2810	J22680102	Japan	28-Jun-22	31-Mar-22	Annual	JP3765400001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
House Foods Group, Inc.	2810	J22680102	Japan	28-Jun-22	31-Mar-22	Annual	JP3765400001	Management	3	Elect Director	Directors Related	For	For
House Foods Group, Inc.	2810	J22680102	Japan	28-Jun-22	31-Mar-22	Annual	JP3765400001	Management	4	Elect Director	Directors Related	For	For
House Foods Group, Inc.	2810	J22680102	Japan	28-Jun-22	31-Mar-22	Annual	JP3765400001	Management	5	Elect Director	Directors Related	For	For
House Foods Group, Inc.	2810	J22680102	Japan	28-Jun-22	31-Mar-22	Annual	JP3765400001	Management	6	Elect Director	Directors Related	For	For
House Foods Group, Inc.	2810	J22680102	Japan	28-Jun-22	31-Mar-22	Annual	JP3765400001	Management	7	Elect Director	Directors Related	For	For
House Foods Group, Inc.	2810	J22680102	Japan	28-Jun-22	31-Mar-22	Annual	JP3765400001	Management	8	Elect Director	Directors Related	For	For
House Foods Group, Inc.	2810	J22680102	Japan	28-Jun-22	31-Mar-22	Annual	JP3765400001	Management	9	Elect Director	Directors Related	For	For
Isuzu Motors Ltd.	7202	J24994113	Japan	28-Jun-22	31-Mar-22	Annual	JP3137200006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Isuzu Motors Ltd.	7202	J24994113	Japan	28-Jun-22	31-Mar-22	Annual	JP3137200006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Isuzu Motors Ltd.	7202	J24994113	Japan	28-Jun-22	31-Mar-22	Annual	JP3137200006	Management	3	Elect Director	Directors Related	For	For
Isuzu Motors Ltd.	7202	J24994113	Japan	28-Jun-22	31-Mar-22	Annual	JP3137200006	Management	4	Elect Director	Directors Related	For	For
Isuzu Motors Ltd.	7202	J24994113	Japan	28-Jun-22	31-Mar-22	Annual	JP3137200006	Management	5	Elect Director	Directors Related	For	For
Isuzu Motors Ltd.	7202	J24994113	Japan	28-Jun-22	31-Mar-22	Annual	JP3137200006	Management	6	Elect Director	Directors Related	For	For
Isuzu Motors Ltd.	7202	J24994113	Japan	28-Jun-22	31-Mar-22	Annual	JP3137200006	Management	7	Elect Director	Directors Related	For	For
Isuzu Motors Ltd.	7202	J24994113	Japan	28-Jun-22	31-Mar-22	Annual	JP3137200006	Management	8	Elect Director	Directors Related	For	For
Isuzu Motors Ltd.	7202	J24994113	Japan	28-Jun-22	31-Mar-22	Annual	JP3137200006	Management	9	Elect Director	Directors Related	For	For
Isuzu Motors Ltd.	7202	J24994113	Japan	28-Jun-22	31-Mar-22	Annual	JP3137200006	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
JEOL Ltd.	6951	J23317100	Japan	28-Jun-22	31-Mar-22	Annual	JP3735000006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
JEOL Ltd.	6951	J23317100	Japan	28-Jun-22	31-Mar-22	Annual	JP3735000006	Management	2	Approve Merger by Absorption	Reorg. and Mergers	For	For
JEOL Ltd.	6951	J23317100	Japan	28-Jun-22	31-Mar-22	Annual	JP3735000006	Management	3	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
JEOL Ltd.	6951	J23317100	Japan	28-Jun-22	31-Mar-22	Annual	JP3735000006	Management	4	Elect Director	Directors Related	For	For
JEOL Ltd.	6951	J23317100	Japan	28-Jun-22	31-Mar-22	Annual	JP3735000006	Management	5	Elect Director	Directors Related	For	For
JEOL Ltd.	6951	J23317100	Japan	28-Jun-22	31-Mar-22	Annual	JP3735000006	Management	6	Elect Director	Directors Related	For	For
JEOL Ltd.	6951	J23317100	Japan	28-Jun-22	31-Mar-22	Annual	JP3735000006	Management	7	Elect Director	Directors Related	For	For
JEOL Ltd.	6951	J23317100	Japan	28-Jun-22	31-Mar-22	Annual	JP3735000006	Management	8	Elect Director	Directors Related	For	For
JEOL Ltd.	6951	J23317100	Japan	28-Jun-22	31-Mar-22	Annual	JP3735000006	Management	9	Elect Director	Directors Related	For	For
JEOL Ltd.	6951	J23317100	Japan	28-Jun-22	31-Mar-22	Annual	JP3735000006	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
JEOL Ltd.	6951	J23317100	Japan	28-Jun-22	31-Mar-22	Annual	JP3735000006	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	Against
JEOL Ltd.	6951	J23317100	Japan	28-Jun-22	31-Mar-22	Annual	JP3735000006	Management	12	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
JTEKT Corp.	6473	J2946V104	Japan	28-Jun-22	31-Mar-22	Annual	JP3292200007	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
JTEKT Corp.	6473	J2946V104	Japan	28-Jun-22	31-Mar-22	Annual	JP3292200007	Management	2	Elect Director	Directors Related	For	For
JTEKT Corp.	6473	J2946V104	Japan	28-Jun-22	31-Mar-22	Annual	JP3292200007	Management	3	Elect Director	Directors Related	For	For
JTEKT Corp.	6473	J2946V104	Japan	28-Jun-22	31-Mar-22	Annual	JP3292200007	Management	4	Elect Director	Directors Related	For	For
JTEKT Corp.	6473	J2946V104	Japan	28-Jun-22	31-Mar-22	Annual	JP3292200007	Management	5	Elect Director	Directors Related	For	For
JTEKT Corp.	6473	J2946V104	Japan	28-Jun-22	31-Mar-22	Annual	JP3292200007	Management	6	Elect Director	Directors Related	For	For
JTEKT Corp.	6473	J2946V104	Japan	28-Jun-22	31-Mar-22	Annual	JP3292200007	Management	7	Elect Director	Directors Related	For	For
JTEKT Corp.	6473	J2946V104	Japan	28-Jun-22	31-Mar-22	Annual	JP3292200007	Management	8	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
JTEKT Corp.	6473	J2946V104	Japan	28-Jun-22	31-Mar-22	Annual	JP3292200007	Management	9	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
JTEKT Corp.	6473	J2946V104	Japan	28-Jun-22	31-Mar-22	Annual	JP3292200007	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
JTEKT Corp.	6473	J2946V104	Japan	28-Jun-22	31-Mar-22	Annual	JP3292200007	Management	11	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kajima Corp.	1812	J29223120	Japan	28-Jun-22	31-Mar-22	Annual	JP3210200006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Kajima Corp.	1812	J29223120	Japan	28-Jun-22	31-Mar-22	Annual	JP3210200006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Kajima Corp.	1812	J29223120	Japan	28-Jun-22	31-Mar-22	Annual	JP3210200006	Management	3	Elect Director	Directors Related	For	Against
Kajima Corp.	1812	J29223120	Japan	28-Jun-22	31-Mar-22	Annual	JP3210200006	Management	4	Elect Director	Directors Related	For	Against
Kajima Corp.	1812	J29223120	Japan	28-Jun-22	31-Mar-22	Annual	JP3210200006	Management	5	Elect Director	Directors Related	For	For
Kajima Corp.	1812	J29223120	Japan	28-Jun-22	31-Mar-22	Annual	JP3210200006	Management	6	Elect Director	Directors Related	For	For
Kajima Corp.	1812	J29223120	Japan	28-Jun-22	31-Mar-22	Annual	JP3210200006	Management	7	Elect Director	Directors Related	For	For
Kajima Corp.	1812	J29223120	Japan	28-Jun-22	31-Mar-22	Annual	JP3210200006	Management	8	Elect Director	Directors Related	For	For
Kajima Corp.	1812	J29223120	Japan	28-Jun-22	31-Mar-22	Annual	JP3210200006	Management	9	Elect Director	Directors Related	For	For
Kajima Corp.	1812	J29223120	Japan	28-Jun-22	31-Mar-22	Annual	JP3210200006	Management	10	Elect Director	Directors Related	For	For
Kajima Corp.	1812	J29223120	Japan	28-Jun-22	31-Mar-22	Annual	JP3210200006	Management	11	Elect Director	Directors Related	For	For
Kajima Corp.	1812	J29223120	Japan	28-Jun-22	31-Mar-22	Annual	JP3210200006	Management	12	Elect Director	Directors Related	For	For
Kajima Corp.	1812	J29223120	Japan	28-Jun-22	31-Mar-22	Annual	JP3210200006	Management	13	Elect Director	Directors Related	For	For
Kajima Corp.	1812	J29223120	Japan	28-Jun-22	31-Mar-22	Annual	JP3210200006	Management	14	Elect Director	Directors Related	For	For
Kajima Corp.	1812	J29223120	Japan	28-Jun-22	31-Mar-22	Annual	JP3210200006	Management	15	Elect Director	Directors Related	For	For
Kajima Corp.	1812	J29223120	Japan	28-Jun-22	31-Mar-22	Annual	JP3210200006	Management	16	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	Against
KATITAS Co., Ltd.	8919	J30978100	Japan	28-Jun-22	31-Mar-22	Annual	JP3932950003	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
KATITAS Co., Ltd.	8919	J30978100	Japan	28-Jun-22	31-Mar-22	Annual	JP3932950003	Management	2	Elect Director	Directors Related	For	For
KATITAS Co., Ltd.	8919	J30978100	Japan	28-Jun-22	31-Mar-22	Annual	JP3932950003	Management	3	Elect Director	Directors Related	For	For
KATITAS Co., Ltd.	8919	J30978100	Japan	28-Jun-22	31-Mar-22	Annual	JP3932950003	Management	4	Elect Director	Directors Related	For	For
KATITAS Co., Ltd.	8919	J30978100	Japan	28-Jun-22	31-Mar-22	Annual	JP3932950003	Management	5	Elect Director	Directors Related	For	For
KATITAS Co., Ltd.	8919	J30978100	Japan	28-Jun-22	31-Mar-22	Annual	JP3932950003	Management	6	Elect Director	Directors Related	For	For
KATITAS Co., Ltd.	8919	J30978100	Japan	28-Jun-22	31-Mar-22	Annual	JP3932950003	Management	7	Elect Director	Directors Related	For	For
KATITAS Co., Ltd.	8919	J30978100	Japan	28-Jun-22	31-Mar-22	Annual	JP3932950003	Management	8	Elect Director	Directors Related	For	For

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KATITAS Co., Ltd.	8919	J30978100	Japan	28-Jun-22	31-Mar-22	Annual	JP3932950003	Management	9	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
KATITAS Co., Ltd.	8919	J30978100	Japan	28-Jun-22	31-Mar-22	Annual	JP3932950003	Management	10	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
KONAMI Group Corp.	9766	J3600L101	Japan	28-Jun-22	31-Mar-22	Annual	JP3300200007	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
KONAMI Group Corp.	9766	J3600L101	Japan	28-Jun-22	31-Mar-22	Annual	JP3300200007	Management	2	Elect Director	Directors Related	For	For
KONAMI Group Corp.	9766	J3600L101	Japan	28-Jun-22	31-Mar-22	Annual	JP3300200007	Management	3	Elect Director	Directors Related	For	For
KONAMI Group Corp.	9766	J3600L101	Japan	28-Jun-22	31-Mar-22	Annual	JP3300200007	Management	4	Elect Director	Directors Related	For	For
KONAMI Group Corp.	9766	J3600L101	Japan	28-Jun-22	31-Mar-22	Annual	JP3300200007	Management	5	Elect Director	Directors Related	For	For
KONAMI Group Corp.	9766	J3600L101	Japan	28-Jun-22	31-Mar-22	Annual	JP3300200007	Management	6	Elect Director	Directors Related	For	For
Kyocera Corp.	6971	J37479110	Japan	28-Jun-22	31-Mar-22	Annual	JP3249600002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Kyocera Corp.	6971	J37479110	Japan	28-Jun-22	31-Mar-22	Annual	JP3249600002	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Kyocera Corp.	6971	J37479110	Japan	28-Jun-22	31-Mar-22	Annual	JP3249600002	Management	3	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kyocera Corp.	6971	J37479110	Japan	28-Jun-22	31-Mar-22	Annual	JP3249600002	Management	4	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Kyoritsu Maintenance Co., Ltd.	9616	J37856101	Japan	28-Jun-22	31-Mar-22	Annual	JP3253900009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Kyoritsu Maintenance Co., Ltd.	9616	J37856101	Japan	28-Jun-22	31-Mar-22	Annual	JP3253900009	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Kyoritsu Maintenance Co., Ltd.	9616	J37856101	Japan	28-Jun-22	31-Mar-22	Annual	JP3253900009	Management	3	Elect Director	Directors Related	For	For
Kyoritsu Maintenance Co., Ltd.	9616	J37856101	Japan	28-Jun-22	31-Mar-22	Annual	JP3253900009	Management	4	Elect Director	Directors Related	For	For
Kyoritsu Maintenance Co., Ltd.	9616	J37856101	Japan	28-Jun-22	31-Mar-22	Annual	JP3253900009	Management	5	Elect Director	Directors Related	For	For
Kyoritsu Maintenance Co., Ltd.	9616	J37856101	Japan	28-Jun-22	31-Mar-22	Annual	JP3253900009	Management	6	Elect Director	Directors Related	For	For
Kyoritsu Maintenance Co., Ltd.	9616	J37856101	Japan	28-Jun-22	31-Mar-22	Annual	JP3253900009	Management	7	Elect Director	Directors Related	For	For
Kyoritsu Maintenance Co., Ltd.	9616	J37856101	Japan	28-Jun-22	31-Mar-22	Annual	JP3253900009	Management	8	Elect Director	Directors Related	For	For
Kyoritsu Maintenance Co., Ltd.	9616	J37856101	Japan	28-Jun-22	31-Mar-22	Annual	JP3253900009	Management	9	Elect Director	Directors Related	For	For
Kyoritsu Maintenance Co., Ltd.	9616	J37856101	Japan	28-Jun-22	31-Mar-22	Annual	JP3253900009	Management	10	Elect Director	Directors Related	For	For
Kyoritsu Maintenance Co., Ltd.	9616	J37856101	Japan	28-Jun-22	31-Mar-22	Annual	JP3253900009	Management	11	Elect Director	Directors Related	For	For
Kyoritsu Maintenance Co., Ltd.	9616	J37856101	Japan	28-Jun-22	31-Mar-22	Annual	JP3253900009	Management	12	Elect Director	Directors Related	For	For
Kyoritsu Maintenance Co., Ltd.	9616	J37856101	Japan	28-Jun-22	31-Mar-22	Annual	JP3253900009	Management	13	Elect Director	Directors Related	For	For
Kyoritsu Maintenance Co., Ltd.	9616	J37856101	Japan	28-Jun-22	31-Mar-22	Annual	JP3253900009	Management	14	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kyoritsu Maintenance Co., Ltd.	9616	J37856101	Japan	28-Jun-22	31-Mar-22	Annual	JP3253900009	Management	15	Elect Director	Directors Related	For	For
Kyoritsu Maintenance Co., Ltd.	9616	J37856101	Japan	28-Jun-22	31-Mar-22	Annual	JP3253900009	Management	16	Elect Director	Directors Related	For	For
Kyoritsu Maintenance Co., Ltd.	9616	J37856101	Japan	28-Jun-22	31-Mar-22	Annual	JP3253900009	Management	17	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Kyudenko Corp.	1959	J38425104	Japan	28-Jun-22	31-Mar-22	Annual	JP3247050002	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Kyudenko Corp.	1959	J38425104	Japan	28-Jun-22	31-Mar-22	Annual	JP3247050002	Management	2	Elect Director	Directors Related	For	For
Kyudenko Corp.	1959	J38425104	Japan	28-Jun-22	31-Mar-22	Annual	JP3247050002	Management	3	Elect Director	Directors Related	For	For
Kyudenko Corp.	1959	J38425104	Japan	28-Jun-22	31-Mar-22	Annual	JP3247050002	Management	4	Elect Director	Directors Related	For	For
Kyudenko Corp.	1959	J38425104	Japan	28-Jun-22	31-Mar-22	Annual	JP3247050002	Management	5	Elect Director	Directors Related	For	For
Kyudenko Corp.	1959	J38425104	Japan	28-Jun-22	31-Mar-22	Annual	JP3247050002	Management	6	Elect Director	Directors Related	For	For
Kyudenko Corp.	1959	J38425104	Japan	28-Jun-22	31-Mar-22	Annual	JP3247050002	Management	7	Elect Director	Directors Related	For	For
Kyudenko Corp.	1959	J38425104	Japan	28-Jun-22	31-Mar-22	Annual	JP3247050002	Management	8	Elect Director	Directors Related	For	For
Kyudenko Corp.	1959	J38425104	Japan	28-Jun-22	31-Mar-22	Annual	JP3247050002	Management	9	Elect Director	Directors Related	For	For
Kyudenko Corp.	1959	J38425104	Japan	28-Jun-22	31-Mar-22	Annual	JP3247050002	Management	10	Elect Director	Directors Related	For	For
Kyudenko Corp.	1959	J38425104	Japan	28-Jun-22	31-Mar-22	Annual	JP3247050002	Management	11	Elect Director	Directors Related	For	Against
Kyudenko Corp.	1959	J38425104	Japan	28-Jun-22	31-Mar-22	Annual	JP3247050002	Management	12	Elect Director	Directors Related	For	Against
Kyudenko Corp.	1959	J38425104	Japan	28-Jun-22	31-Mar-22	Annual	JP3247050002	Management	13	Elect Director	Directors Related	For	Against
Kyudenko Corp.	1959	J38425104	Japan	28-Jun-22	31-Mar-22	Annual	JP3247050002	Management	14	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Kyudenko Corp.	1959	J38425104	Japan	28-Jun-22	31-Mar-22	Annual	JP3247050002	Management	15	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Management	1	Approve Standard Accounting Transfers	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Management	2	Approve Allocation of Income and Class Share Dividends	Other/Misc	For	For
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Management	3	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Management	4	Elect Director	Directors Related	For	For
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Management	5	Elect Director	Directors Related	For	For
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Management	6	Elect Director	Directors Related	For	For
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Management	7	Elect Director	Directors Related	For	For
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Management	8	Elect Director	Directors Related	For	For
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Management	9	Elect Director	Directors Related	For	For
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Management	10	Elect Director	Directors Related	For	For
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Management	11	Elect Director	Directors Related	For	For
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Management	12	Elect Director	Directors Related	For	For
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Management	13	Elect Director	Directors Related	For	For
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Management	14	Elect Director	Directors Related	For	For
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Management	15	Elect Director	Directors Related	For	For
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Management	16	Elect Director	Directors Related	For	For
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Management	17	Elect Director	Directors Related	For	For
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Share Holder	18	Amend Ordinary Business Items	SH-Routine/Busines	Against	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Share Holder	19	Increase Disclosure of Executive Compensation	SH-Compensation	Against	For
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Share Holder	20	Amend Ordinary Business Items	SH-Routine/Busines	Against	Against
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Share Holder	21	Amend Ordinary Business Items	SH-Routine/Busines	Against	Against
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Share Holder	22	Amend Ordinary Business Items	SH-Routine/Busines	Against	Against
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Share Holder	23	Amend Ordinary Business Items	SH-Routine/Busines	Against	Against
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Share Holder	24	Amend Ordinary Business Items	SH-Routine/Busines	Against	Against
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Share Holder	25	Amend Ordinary Business Items	SH-Routine/Busines	Against	Against
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Share Holder	26	Amend Ordinary Business Items	SH-Routine/Busines	Against	Against
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Share Holder	27	Amend Ordinary Business Items	SH-Routine/Busines	Against	Against
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Share Holder	28	Amend Ordinary Business Items	SH-Routine/Busines	Against	Against
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Share Holder	29	Amend Ordinary Business Items	SH-Routine/Busines	Against	Against
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Share Holder	30	Phase Out Nuclear Facilities	SH-Health/Environ.	Against	Against
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Share Holder	31	Phase Out Nuclear Facilities	SH-Health/Environ.	Against	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Share Holder	32	Amend Ordinary Business Items	SH-Routine/Busines	Against	Against
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Share Holder	33	Phase Out Nuclear Facilities	SH-Health/Environ.	Against	Against
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Share Holder	34	Amend Ordinary Business Items	SH-Routine/Busines	Against	Against
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Share Holder	35	Phase Out Nuclear Facilities	SH-Health/Environ.	Against	Against
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Share Holder	36	Phase Out Nuclear Facilities	SH-Health/Environ.	Against	Against
Kyushu Electric Power Co., Inc.	9508	J38468104	Japan	28-Jun-22	31-Mar-22	Annual	JP3246400000	Share Holder	37	Phase Out Nuclear Facilities	SH-Health/Environ.	Against	Against
M3, Inc.	2413	J4697J108	Japan	28-Jun-22	31-Mar-22	Annual	JP3435750009	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
M3, Inc.	2413	J4697J108	Japan	28-Jun-22	31-Mar-22	Annual	JP3435750009	Management	2	Elect Director	Directors Related	For	For
M3, Inc.	2413	J4697J108	Japan	28-Jun-22	31-Mar-22	Annual	JP3435750009	Management	3	Elect Director	Directors Related	For	For
M3, Inc.	2413	J4697J108	Japan	28-Jun-22	31-Mar-22	Annual	JP3435750009	Management	4	Elect Director	Directors Related	For	For
M3, Inc.	2413	J4697J108	Japan	28-Jun-22	31-Mar-22	Annual	JP3435750009	Management	5	Elect Director	Directors Related	For	For
M3, Inc.	2413	J4697J108	Japan	28-Jun-22	31-Mar-22	Annual	JP3435750009	Management	6	Elect Director	Directors Related	For	For
M3, Inc.	2413	J4697J108	Japan	28-Jun-22	31-Mar-22	Annual	JP3435750009	Management	7	Elect Director	Directors Related	For	For
M3, Inc.	2413	J4697J108	Japan	28-Jun-22	31-Mar-22	Annual	JP3435750009	Management	8	Elect Director	Directors Related	For	For
M3, Inc.	2413	J4697J108	Japan	28-Jun-22	31-Mar-22	Annual	JP3435750009	Management	9	Elect Director	Directors Related	For	For
M3, Inc.	2413	J4697J108	Japan	28-Jun-22	31-Mar-22	Annual	JP3435750009	Management	10	Elect Director	Directors Related	For	For
Makita Corp.	6586	J39584107	Japan	28-Jun-22	31-Mar-22	Annual	JP3862400003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Makita Corp.	6586	J39584107	Japan	28-Jun-22	31-Mar-22	Annual	JP3862400003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Makita Corp.	6586	J39584107	Japan	28-Jun-22	31-Mar-22	Annual	JP3862400003	Management	3	Elect Director	Directors Related	For	For
Makita Corp.	6586	J39584107	Japan	28-Jun-22	31-Mar-22	Annual	JP3862400003	Management	4	Elect Director	Directors Related	For	For
Makita Corp.	6586	J39584107	Japan	28-Jun-22	31-Mar-22	Annual	JP3862400003	Management	5	Elect Director	Directors Related	For	For
Makita Corp.	6586	J39584107	Japan	28-Jun-22	31-Mar-22	Annual	JP3862400003	Management	6	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Makita Corp.	6586	J39584107	Japan	28-Jun-22	31-Mar-22	Annual	JP3862400003	Management	7	Elect Director	Directors Related	For	For
Makita Corp.	6586	J39584107	Japan	28-Jun-22	31-Mar-22	Annual	JP3862400003	Management	8	Elect Director	Directors Related	For	For
Makita Corp.	6586	J39584107	Japan	28-Jun-22	31-Mar-22	Annual	JP3862400003	Management	9	Elect Director	Directors Related	For	For
Makita Corp.	6586	J39584107	Japan	28-Jun-22	31-Mar-22	Annual	JP3862400003	Management	10	Elect Director	Directors Related	For	For
Makita Corp.	6586	J39584107	Japan	28-Jun-22	31-Mar-22	Annual	JP3862400003	Management	11	Elect Director	Directors Related	For	For
Makita Corp.	6586	J39584107	Japan	28-Jun-22	31-Mar-22	Annual	JP3862400003	Management	12	Elect Director	Directors Related	For	For
Makita Corp.	6586	J39584107	Japan	28-Jun-22	31-Mar-22	Annual	JP3862400003	Management	13	Elect Director	Directors Related	For	For
Makita Corp.	6586	J39584107	Japan	28-Jun-22	31-Mar-22	Annual	JP3862400003	Management	14	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Marui Group Co., Ltd.	8252	J40089104	Japan	28-Jun-22	31-Mar-22	Annual	JP3870400003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Marui Group Co., Ltd.	8252	J40089104	Japan	28-Jun-22	31-Mar-22	Annual	JP3870400003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Marui Group Co., Ltd.	8252	J40089104	Japan	28-Jun-22	31-Mar-22	Annual	JP3870400003	Management	3	Elect Director	Directors Related	For	For
Marui Group Co., Ltd.	8252	J40089104	Japan	28-Jun-22	31-Mar-22	Annual	JP3870400003	Management	4	Elect Director	Directors Related	For	For
Marui Group Co., Ltd.	8252	J40089104	Japan	28-Jun-22	31-Mar-22	Annual	JP3870400003	Management	5	Elect Director	Directors Related	For	For
Marui Group Co., Ltd.	8252	J40089104	Japan	28-Jun-22	31-Mar-22	Annual	JP3870400003	Management	6	Elect Director	Directors Related	For	For
Marui Group Co., Ltd.	8252	J40089104	Japan	28-Jun-22	31-Mar-22	Annual	JP3870400003	Management	7	Elect Director	Directors Related	For	For
Marui Group Co., Ltd.	8252	J40089104	Japan	28-Jun-22	31-Mar-22	Annual	JP3870400003	Management	8	Elect Director	Directors Related	For	For
Marui Group Co., Ltd.	8252	J40089104	Japan	28-Jun-22	31-Mar-22	Annual	JP3870400003	Management	9	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Marui Group Co., Ltd.	8252	J40089104	Japan	28-Jun-22	31-Mar-22	Annual	JP3870400003	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Marui Group Co., Ltd.	8252	J40089104	Japan	28-Jun-22	31-Mar-22	Annual	JP3870400003	Management	11	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Marui Group Co., Ltd.	8252	J40089104	Japan	28-Jun-22	31-Mar-22	Annual	JP3870400003	Management	12	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Matas A/S	MATAS	K6S686100	Denmark	28-Jun-22	21-Jun-22	Annual	DK0060497295	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Matas A/S	MATAS	K6S686100	Denmark	28-Jun-22	21-Jun-22	Annual	DK0060497295	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Matas A/S	MATAS	K6S686100	Denmark	28-Jun-22	21-Jun-22	Annual	DK0060497295	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Matas A/S	MATAS	K6S686100	Denmark	28-Jun-22	21-Jun-22	Annual	DK0060497295	Management	4	Approve Discharge of Management and Supervisory Board	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Matas A/S	MATAS	K6S686100	Denmark	28-Jun-22	21-Jun-22	Annual	DK0060497295	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Matas A/S	MATAS	K6S686100	Denmark	28-Jun-22	21-Jun-22	Annual	DK0060497295	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Matas A/S	MATAS	K6S686100	Denmark	28-Jun-22	21-Jun-22	Annual	DK0060497295	Management	7	Elect Director	Directors Related	For	For
Matas A/S	MATAS	K6S686100	Denmark	28-Jun-22	21-Jun-22	Annual	DK0060497295	Management	8	Elect Director	Directors Related	For	For
Matas A/S	MATAS	K6S686100	Denmark	28-Jun-22	21-Jun-22	Annual	DK0060497295	Management	9	Elect Director	Directors Related	For	For
Matas A/S	MATAS	K6S686100	Denmark	28-Jun-22	21-Jun-22	Annual	DK0060497295	Management	10	Elect Director	Directors Related	For	For
Matas A/S	MATAS	K6S686100	Denmark	28-Jun-22	21-Jun-22	Annual	DK0060497295	Management	11	Elect Director	Directors Related	For	For
Matas A/S	MATAS	K6S686100	Denmark	28-Jun-22	21-Jun-22	Annual	DK0060497295	Management	12	Elect Director	Directors Related	For	For
Matas A/S	MATAS	K6S686100	Denmark	28-Jun-22	21-Jun-22	Annual	DK0060497295	Management	13	Ratify Auditors	Routine/Business	For	Abstain
Matas A/S	MATAS	K6S686100	Denmark	28-Jun-22	21-Jun-22	Annual	DK0060497295	Management	14	Authorize Share Repurchase Program	Capitalization	For	For
Matas A/S	MATAS	K6S686100	Denmark	28-Jun-22	21-Jun-22	Annual	DK0060497295	Management	15	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Matas A/S	MATAS	K6S686100	Denmark	28-Jun-22	21-Jun-22	Annual	DK0060497295	Management	16	Amend Articles Board-Related	Directors Related	For	For
Matas A/S	MATAS	K6S686100	Denmark	28-Jun-22	21-Jun-22	Annual	DK0060497295	Management	17	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Matas A/S	MATAS	K6S686100	Denmark	28-Jun-22	21-Jun-22	Annual	DK0060497295	Management	18	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Matas A/S	MATAS	K6S686100	Denmark	28-Jun-22	21-Jun-22	Annual	DK0060497295	Management	19	Transact Other Business (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
MatsukiyoCocokara & Co.	3088	J41208109	Japan	28-Jun-22	31-Mar-22	Annual	JP3869010003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
MatsukiyoCocokara & Co.	3088	J41208109	Japan	28-Jun-22	31-Mar-22	Annual	JP3869010003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
MatsukiyoCocokara & Co.	3088	J41208109	Japan	28-Jun-22	31-Mar-22	Annual	JP3869010003	Management	3	Elect Director	Directors Related	For	For
MatsukiyoCocokara & Co.	3088	J41208109	Japan	28-Jun-22	31-Mar-22	Annual	JP3869010003	Management	4	Elect Director	Directors Related	For	For
MatsukiyoCocokara & Co.	3088	J41208109	Japan	28-Jun-22	31-Mar-22	Annual	JP3869010003	Management	5	Elect Director	Directors Related	For	For
MatsukiyoCocokara & Co.	3088	J41208109	Japan	28-Jun-22	31-Mar-22	Annual	JP3869010003	Management	6	Elect Director	Directors Related	For	For
MatsukiyoCocokara & Co.	3088	J41208109	Japan	28-Jun-22	31-Mar-22	Annual	JP3869010003	Management	7	Elect Director	Directors Related	For	For
MatsukiyoCocokara & Co.	3088	J41208109	Japan	28-Jun-22	31-Mar-22	Annual	JP3869010003	Management	8	Elect Director	Directors Related	For	For
MatsukiyoCocokara & Co.	3088	J41208109	Japan	28-Jun-22	31-Mar-22	Annual	JP3869010003	Management	9	Elect Director	Directors Related	For	For
MatsukiyoCocokara & Co.	3088	J41208109	Japan	28-Jun-22	31-Mar-22	Annual	JP3869010003	Management	10	Elect Director	Directors Related	For	For
MatsukiyoCocokara & Co.	3088	J41208109	Japan	28-Jun-22	31-Mar-22	Annual	JP3869010003	Management	11	Elect Director	Directors Related	For	For
MatsukiyoCocokara & Co.	3088	J41208109	Japan	28-Jun-22	31-Mar-22	Annual	JP3869010003	Management	12	Elect Director	Directors Related	For	For
MatsukiyoCocokara & Co.	3088	J41208109	Japan	28-Jun-22	31-Mar-22	Annual	JP3869010003	Management	13	Elect Director	Directors Related	For	For
MatsukiyoCocokara & Co.	3088	J41208109	Japan	28-Jun-22	31-Mar-22	Annual	JP3869010003	Management	14	Elect Director	Directors Related	For	For
MatsukiyoCocokara & Co.	3088	J41208109	Japan	28-Jun-22	31-Mar-22	Annual	JP3869010003	Management	15	Elect Director	Directors Related	For	For
MatsukiyoCocokara & Co.	3088	J41208109	Japan	28-Jun-22	31-Mar-22	Annual	JP3869010003	Management	16	Elect Director	Directors Related	For	For
MatsukiyoCocokara & Co.	3088	J41208109	Japan	28-Jun-22	31-Mar-22	Annual	JP3869010003	Management	17	Elect Director	Directors Related	For	For
Mitsubishi Gas Chemical Co., Inc.	4182	J43959113	Japan	28-Jun-22	31-Mar-22	Annual	JP3896800004	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mitsubishi Gas Chemical Co., Inc.	4182	J43959113	Japan	28-Jun-22	31-Mar-22	Annual	JP3896800004	Management	2	Elect Director	Directors Related	For	For
Mitsubishi Gas Chemical Co., Inc.	4182	J43959113	Japan	28-Jun-22	31-Mar-22	Annual	JP3896800004	Management	3	Elect Director	Directors Related	For	For
Mitsubishi Gas Chemical Co., Inc.	4182	J43959113	Japan	28-Jun-22	31-Mar-22	Annual	JP3896800004	Management	4	Elect Director	Directors Related	For	For
Mitsubishi Gas Chemical Co., Inc.	4182	J43959113	Japan	28-Jun-22	31-Mar-22	Annual	JP3896800004	Management	5	Elect Director	Directors Related	For	For
Mitsubishi Gas Chemical Co., Inc.	4182	J43959113	Japan	28-Jun-22	31-Mar-22	Annual	JP3896800004	Management	6	Elect Director	Directors Related	For	For
Mitsubishi Gas Chemical Co., Inc.	4182	J43959113	Japan	28-Jun-22	31-Mar-22	Annual	JP3896800004	Management	7	Elect Director	Directors Related	For	For
Mitsubishi Gas Chemical Co., Inc.	4182	J43959113	Japan	28-Jun-22	31-Mar-22	Annual	JP3896800004	Management	8	Elect Director	Directors Related	For	For
Mitsubishi Gas Chemical Co., Inc.	4182	J43959113	Japan	28-Jun-22	31-Mar-22	Annual	JP3896800004	Management	9	Elect Director	Directors Related	For	For
Mitsubishi Gas Chemical Co., Inc.	4182	J43959113	Japan	28-Jun-22	31-Mar-22	Annual	JP3896800004	Management	10	Elect Director	Directors Related	For	For
Mitsubishi Gas Chemical Co., Inc.	4182	J43959113	Japan	28-Jun-22	31-Mar-22	Annual	JP3896800004	Management	11	Elect Director	Directors Related	For	For
Mitsubishi Gas Chemical Co., Inc.	4182	J43959113	Japan	28-Jun-22	31-Mar-22	Annual	JP3896800004	Management	12	Elect Director	Directors Related	For	For
Mitsubishi Gas Chemical Co., Inc.	4182	J43959113	Japan	28-Jun-22	31-Mar-22	Annual	JP3896800004	Management	13	Elect Director	Directors Related	For	For
Mitsubishi Gas Chemical Co., Inc.	4182	J43959113	Japan	28-Jun-22	31-Mar-22	Annual	JP3896800004	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	Against
Mitsubishi HC Capital, Inc.	8593	J4706D100	Japan	28-Jun-22	31-Mar-22	Annual	JP3499800005	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Mitsubishi HC Capital, Inc.	8593	J4706D100	Japan	28-Jun-22	31-Mar-22	Annual	JP3499800005	Management	2	Elect Director	Directors Related	For	For
Mitsubishi HC Capital, Inc.	8593	J4706D100	Japan	28-Jun-22	31-Mar-22	Annual	JP3499800005	Management	3	Elect Director	Directors Related	For	For
Mitsubishi HC Capital, Inc.	8593	J4706D100	Japan	28-Jun-22	31-Mar-22	Annual	JP3499800005	Management	4	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mitsubishi HC Capital, Inc.	8593	J4706D100	Japan	28-Jun-22	31-Mar-22	Annual	JP3499800005	Management	5	Elect Director	Directors Related	For	For
Mitsubishi HC Capital, Inc.	8593	J4706D100	Japan	28-Jun-22	31-Mar-22	Annual	JP3499800005	Management	6	Elect Director	Directors Related	For	For
Mitsubishi HC Capital, Inc.	8593	J4706D100	Japan	28-Jun-22	31-Mar-22	Annual	JP3499800005	Management	7	Elect Director	Directors Related	For	For
Mitsubishi HC Capital, Inc.	8593	J4706D100	Japan	28-Jun-22	31-Mar-22	Annual	JP3499800005	Management	8	Elect Director	Directors Related	For	For
Mitsubishi HC Capital, Inc.	8593	J4706D100	Japan	28-Jun-22	31-Mar-22	Annual	JP3499800005	Management	9	Elect Director	Directors Related	For	For
Mitsubishi HC Capital, Inc.	8593	J4706D100	Japan	28-Jun-22	31-Mar-22	Annual	JP3499800005	Management	10	Elect Director	Directors Related	For	For
Mitsubishi HC Capital, Inc.	8593	J4706D100	Japan	28-Jun-22	31-Mar-22	Annual	JP3499800005	Management	11	Elect Director	Directors Related	For	For
Mitsubishi HC Capital, Inc.	8593	J4706D100	Japan	28-Jun-22	31-Mar-22	Annual	JP3499800005	Management	12	Elect Director	Directors Related	For	For
Mitsubishi HC Capital, Inc.	8593	J4706D100	Japan	28-Jun-22	31-Mar-22	Annual	JP3499800005	Management	13	Elect Director	Directors Related	For	For
Mitsubishi HC Capital, Inc.	8593	J4706D100	Japan	28-Jun-22	31-Mar-22	Annual	JP3499800005	Management	14	Elect Director	Directors Related	For	For
Mitsubishi HC Capital, Inc.	8593	J4706D100	Japan	28-Jun-22	31-Mar-22	Annual	JP3499800005	Management	15	Elect Director	Directors Related	For	For
Mitsubishi Materials Corp.	5711	J44024107	Japan	28-Jun-22	31-Mar-22	Annual	JP3903000002	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Mitsubishi Materials Corp.	5711	J44024107	Japan	28-Jun-22	31-Mar-22	Annual	JP3903000002	Management	2	Elect Director	Directors Related	For	For
Mitsubishi Materials Corp.	5711	J44024107	Japan	28-Jun-22	31-Mar-22	Annual	JP3903000002	Management	3	Elect Director	Directors Related	For	For
Mitsubishi Materials Corp.	5711	J44024107	Japan	28-Jun-22	31-Mar-22	Annual	JP3903000002	Management	4	Elect Director	Directors Related	For	For
Mitsubishi Materials Corp.	5711	J44024107	Japan	28-Jun-22	31-Mar-22	Annual	JP3903000002	Management	5	Elect Director	Directors Related	For	For
Mitsubishi Materials Corp.	5711	J44024107	Japan	28-Jun-22	31-Mar-22	Annual	JP3903000002	Management	6	Elect Director	Directors Related	For	For
Mitsubishi Materials Corp.	5711	J44024107	Japan	28-Jun-22	31-Mar-22	Annual	JP3903000002	Management	7	Elect Director	Directors Related	For	For
Mitsubishi Materials Corp.	5711	J44024107	Japan	28-Jun-22	31-Mar-22	Annual	JP3903000002	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mitsubishi Materials Corp.	5711	J44024107	Japan	28-Jun-22	31-Mar-22	Annual	JP3903000002	Management	9	Elect Director	Directors Related	For	For
Mitsubishi Materials Corp.	5711	J44024107	Japan	28-Jun-22	31-Mar-22	Annual	JP3903000002	Management	10	Elect Director	Directors Related	For	For
Mitsubishi Materials Corp.	5711	J44024107	Japan	28-Jun-22	31-Mar-22	Annual	JP3903000002	Management	11	Elect Director	Directors Related	For	For
Nagoya Railroad Co., Ltd.	9048	J47399118	Japan	28-Jun-22	31-Mar-22	Annual	JP3649800004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nagoya Railroad Co., Ltd.	9048	J47399118	Japan	28-Jun-22	31-Mar-22	Annual	JP3649800004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nagoya Railroad Co., Ltd.	9048	J47399118	Japan	28-Jun-22	31-Mar-22	Annual	JP3649800004	Management	3	Elect Director	Directors Related	For	For
Nagoya Railroad Co., Ltd.	9048	J47399118	Japan	28-Jun-22	31-Mar-22	Annual	JP3649800004	Management	4	Elect Director	Directors Related	For	For
Nagoya Railroad Co., Ltd.	9048	J47399118	Japan	28-Jun-22	31-Mar-22	Annual	JP3649800004	Management	5	Elect Director	Directors Related	For	For
Nagoya Railroad Co., Ltd.	9048	J47399118	Japan	28-Jun-22	31-Mar-22	Annual	JP3649800004	Management	6	Elect Director	Directors Related	For	For
Nagoya Railroad Co., Ltd.	9048	J47399118	Japan	28-Jun-22	31-Mar-22	Annual	JP3649800004	Management	7	Elect Director	Directors Related	For	For
Nagoya Railroad Co., Ltd.	9048	J47399118	Japan	28-Jun-22	31-Mar-22	Annual	JP3649800004	Management	8	Elect Director	Directors Related	For	For
Nagoya Railroad Co., Ltd.	9048	J47399118	Japan	28-Jun-22	31-Mar-22	Annual	JP3649800004	Management	9	Elect Director	Directors Related	For	For
Nagoya Railroad Co., Ltd.	9048	J47399118	Japan	28-Jun-22	31-Mar-22	Annual	JP3649800004	Management	10	Elect Director	Directors Related	For	For
Nagoya Railroad Co., Ltd.	9048	J47399118	Japan	28-Jun-22	31-Mar-22	Annual	JP3649800004	Management	11	Elect Director	Directors Related	For	For
Nagoya Railroad Co., Ltd.	9048	J47399118	Japan	28-Jun-22	31-Mar-22	Annual	JP3649800004	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nagoya Railroad Co., Ltd.	9048	J47399118	Japan	28-Jun-22	31-Mar-22	Annual	JP3649800004	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Nagoya Railroad Co., Ltd.	9048	J47399118	Japan	28-Jun-22	31-Mar-22	Annual	JP3649800004	Management	14	Approve/Amend Bundled Remuneration Plans	Non-Salary Comp.	For	For
NHK Spring Co., Ltd.	5991	J49162126	Japan	28-Jun-22	31-Mar-22	Annual	JP3742600004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
NHK Spring Co., Ltd.	5991	J49162126	Japan	28-Jun-22	31-Mar-22	Annual	JP3742600004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
NHK Spring Co., Ltd.	5991	J49162126	Japan	28-Jun-22	31-Mar-22	Annual	JP3742600004	Management	3	Elect Director	Directors Related	For	Against
NHK Spring Co., Ltd.	5991	J49162126	Japan	28-Jun-22	31-Mar-22	Annual	JP3742600004	Management	4	Elect Director	Directors Related	For	For
NHK Spring Co., Ltd.	5991	J49162126	Japan	28-Jun-22	31-Mar-22	Annual	JP3742600004	Management	5	Elect Director	Directors Related	For	For
NHK Spring Co., Ltd.	5991	J49162126	Japan	28-Jun-22	31-Mar-22	Annual	JP3742600004	Management	6	Elect Director	Directors Related	For	For
NHK Spring Co., Ltd.	5991	J49162126	Japan	28-Jun-22	31-Mar-22	Annual	JP3742600004	Management	7	Elect Director	Directors Related	For	For
NHK Spring Co., Ltd.	5991	J49162126	Japan	28-Jun-22	31-Mar-22	Annual	JP3742600004	Management	8	Elect Director	Directors Related	For	For
NHK Spring Co., Ltd.	5991	J49162126	Japan	28-Jun-22	31-Mar-22	Annual	JP3742600004	Management	9	Elect Director	Directors Related	For	For
NHK Spring Co., Ltd.	5991	J49162126	Japan	28-Jun-22	31-Mar-22	Annual	JP3742600004	Management	10	Elect Director	Directors Related	For	For
NHK Spring Co., Ltd.	5991	J49162126	Japan	28-Jun-22	31-Mar-22	Annual	JP3742600004	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NHK Spring Co., Ltd.	5991	J49162126	Japan	28-Jun-22	31-Mar-22	Annual	JP3742600004	Management	12	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
NHK Spring Co., Ltd.	5991	J49162126	Japan	28-Jun-22	31-Mar-22	Annual	JP3742600004	Management	13	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Nippon Kayaku Co., Ltd.	4272	J54236112	Japan	28-Jun-22	31-Mar-22	Annual	JP3694400007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nippon Kayaku Co., Ltd.	4272	J54236112	Japan	28-Jun-22	31-Mar-22	Annual	JP3694400007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nippon Kayaku Co., Ltd.	4272	J54236112	Japan	28-Jun-22	31-Mar-22	Annual	JP3694400007	Management	3	Elect Director	Directors Related	For	For
Nippon Kayaku Co., Ltd.	4272	J54236112	Japan	28-Jun-22	31-Mar-22	Annual	JP3694400007	Management	4	Elect Director	Directors Related	For	For
Nippon Kayaku Co., Ltd.	4272	J54236112	Japan	28-Jun-22	31-Mar-22	Annual	JP3694400007	Management	5	Elect Director	Directors Related	For	For
Nippon Kayaku Co., Ltd.	4272	J54236112	Japan	28-Jun-22	31-Mar-22	Annual	JP3694400007	Management	6	Elect Director	Directors Related	For	For
Nippon Kayaku Co., Ltd.	4272	J54236112	Japan	28-Jun-22	31-Mar-22	Annual	JP3694400007	Management	7	Elect Director	Directors Related	For	For
Nippon Kayaku Co., Ltd.	4272	J54236112	Japan	28-Jun-22	31-Mar-22	Annual	JP3694400007	Management	8	Elect Director	Directors Related	For	For
Nippon Kayaku Co., Ltd.	4272	J54236112	Japan	28-Jun-22	31-Mar-22	Annual	JP3694400007	Management	9	Elect Director	Directors Related	For	For
Nippon Kayaku Co., Ltd.	4272	J54236112	Japan	28-Jun-22	31-Mar-22	Annual	JP3694400007	Management	10	Elect Director	Directors Related	For	For
Nippon Kayaku Co., Ltd.	4272	J54236112	Japan	28-Jun-22	31-Mar-22	Annual	JP3694400007	Management	11	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nippon Kayaku Co., Ltd.	4272	J54236112	Japan	28-Jun-22	31-Mar-22	Annual	JP3694400007	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
Nippon Suisan Kaisha, Ltd.	1332	J56042104	Japan	28-Jun-22	31-Mar-22	Annual	JP3718800000	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
Nippon Suisan Kaisha, Ltd.	1332	J56042104	Japan	28-Jun-22	31-Mar-22	Annual	JP3718800000	Management	2	Elect Director	Directors Related	For	For
Nippon Suisan Kaisha, Ltd.	1332	J56042104	Japan	28-Jun-22	31-Mar-22	Annual	JP3718800000	Management	3	Elect Director	Directors Related	For	For
Nippon Suisan Kaisha, Ltd.	1332	J56042104	Japan	28-Jun-22	31-Mar-22	Annual	JP3718800000	Management	4	Elect Director	Directors Related	For	For
Nippon Suisan Kaisha, Ltd.	1332	J56042104	Japan	28-Jun-22	31-Mar-22	Annual	JP3718800000	Management	5	Elect Director	Directors Related	For	For
Nippon Suisan Kaisha, Ltd.	1332	J56042104	Japan	28-Jun-22	31-Mar-22	Annual	JP3718800000	Management	6	Elect Director	Directors Related	For	For
Nippon Suisan Kaisha, Ltd.	1332	J56042104	Japan	28-Jun-22	31-Mar-22	Annual	JP3718800000	Management	7	Elect Director	Directors Related	For	For
Nippon Suisan Kaisha, Ltd.	1332	J56042104	Japan	28-Jun-22	31-Mar-22	Annual	JP3718800000	Management	8	Elect Director	Directors Related	For	For
Nippon Suisan Kaisha, Ltd.	1332	J56042104	Japan	28-Jun-22	31-Mar-22	Annual	JP3718800000	Management	9	Elect Director	Directors Related	For	For
Nippon Suisan Kaisha, Ltd.	1332	J56042104	Japan	28-Jun-22	31-Mar-22	Annual	JP3718800000	Management	10	Elect Director	Directors Related	For	For
Nipro Corp.	8086	J56655103	Japan	28-Jun-22	31-Mar-22	Annual	JP3673600007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nipro Corp.	8086	J56655103	Japan	28-Jun-22	31-Mar-22	Annual	JP3673600007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nipro Corp.	8086	J56655103	Japan	28-Jun-22	31-Mar-22	Annual	JP3673600007	Management	3	Elect Director	Directors Related	For	For
Nipro Corp.	8086	J56655103	Japan	28-Jun-22	31-Mar-22	Annual	JP3673600007	Management	4	Elect Director	Directors Related	For	For
Nipro Corp.	8086	J56655103	Japan	28-Jun-22	31-Mar-22	Annual	JP3673600007	Management	5	Elect Director	Directors Related	For	For
Nipro Corp.	8086	J56655103	Japan	28-Jun-22	31-Mar-22	Annual	JP3673600007	Management	6	Elect Director	Directors Related	For	For
Nipro Corp.	8086	J56655103	Japan	28-Jun-22	31-Mar-22	Annual	JP3673600007	Management	7	Elect Director	Directors Related	For	For
Nipro Corp.	8086	J56655103	Japan	28-Jun-22	31-Mar-22	Annual	JP3673600007	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nipro Corp.	8086	J56655103	Japan	28-Jun-22	31-Mar-22	Annual	JP3673600007	Management	9	Elect Director	Directors Related	For	For
Nipro Corp.	8086	J56655103	Japan	28-Jun-22	31-Mar-22	Annual	JP3673600007	Management	10	Elect Director	Directors Related	For	For
Nipro Corp.	8086	J56655103	Japan	28-Jun-22	31-Mar-22	Annual	JP3673600007	Management	11	Elect Director	Directors Related	For	For
Nipro Corp.	8086	J56655103	Japan	28-Jun-22	31-Mar-22	Annual	JP3673600007	Management	12	Elect Director	Directors Related	For	For
Nipro Corp.	8086	J56655103	Japan	28-Jun-22	31-Mar-22	Annual	JP3673600007	Management	13	Elect Director	Directors Related	For	For
Nipro Corp.	8086	J56655103	Japan	28-Jun-22	31-Mar-22	Annual	JP3673600007	Management	14	Elect Director	Directors Related	For	For
Nipro Corp.	8086	J56655103	Japan	28-Jun-22	31-Mar-22	Annual	JP3673600007	Management	15	Elect Director	Directors Related	For	For
Nipro Corp.	8086	J56655103	Japan	28-Jun-22	31-Mar-22	Annual	JP3673600007	Management	16	Elect Director	Directors Related	For	For
Nipro Corp.	8086	J56655103	Japan	28-Jun-22	31-Mar-22	Annual	JP3673600007	Management	17	Elect Director	Directors Related	For	For
Nipro Corp.	8086	J56655103	Japan	28-Jun-22	31-Mar-22	Annual	JP3673600007	Management	18	Elect Director	Directors Related	For	For
Nipro Corp.	8086	J56655103	Japan	28-Jun-22	31-Mar-22	Annual	JP3673600007	Management	19	Elect Director	Directors Related	For	For
Nipro Corp.	8086	J56655103	Japan	28-Jun-22	31-Mar-22	Annual	JP3673600007	Management	20	Elect Director	Directors Related	For	For
Nipro Corp.	8086	J56655103	Japan	28-Jun-22	31-Mar-22	Annual	JP3673600007	Management	21	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Nissan Chemical Corp.	4021	J56988108	Japan	28-Jun-22	31-Mar-22	Annual	JP3670800006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nissan Chemical Corp.	4021	J56988108	Japan	28-Jun-22	31-Mar-22	Annual	JP3670800006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nissan Chemical Corp.	4021	J56988108	Japan	28-Jun-22	31-Mar-22	Annual	JP3670800006	Management	3	Elect Director	Directors Related	For	For
Nissan Chemical Corp.	4021	J56988108	Japan	28-Jun-22	31-Mar-22	Annual	JP3670800006	Management	4	Elect Director	Directors Related	For	For
Nissan Chemical Corp.	4021	J56988108	Japan	28-Jun-22	31-Mar-22	Annual	JP3670800006	Management	5	Elect Director	Directors Related	For	For
Nissan Chemical Corp.	4021	J56988108	Japan	28-Jun-22	31-Mar-22	Annual	JP3670800006	Management	6	Elect Director	Directors Related	For	For
Nissan Chemical Corp.	4021	J56988108	Japan	28-Jun-22	31-Mar-22	Annual	JP3670800006	Management	7	Elect Director	Directors Related	For	For
Nissan Chemical Corp.	4021	J56988108	Japan	28-Jun-22	31-Mar-22	Annual	JP3670800006	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nissan Chemical Corp.	4021	J56988108	Japan	28-Jun-22	31-Mar-22	Annual	JP3670800006	Management	9	Elect Director	Directors Related	For	For
Nissan Chemical Corp.	4021	J56988108	Japan	28-Jun-22	31-Mar-22	Annual	JP3670800006	Management	10	Elect Director	Directors Related	For	For
Nissan Chemical Corp.	4021	J56988108	Japan	28-Jun-22	31-Mar-22	Annual	JP3670800006	Management	11	Elect Director	Directors Related	For	For
Nissan Chemical Corp.	4021	J56988108	Japan	28-Jun-22	31-Mar-22	Annual	JP3670800006	Management	12	Elect Director	Directors Related	For	For
Nissan Chemical Corp.	4021	J56988108	Japan	28-Jun-22	31-Mar-22	Annual	JP3670800006	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Nissan Chemical Corp.	4021	J56988108	Japan	28-Jun-22	31-Mar-22	Annual	JP3670800006	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Nissan Motor Co., Ltd.	7201	J57160129	Japan	28-Jun-22	31-Mar-22	Annual	JP3672400003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nissan Motor Co., Ltd.	7201	J57160129	Japan	28-Jun-22	31-Mar-22	Annual	JP3672400003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nissan Motor Co., Ltd.	7201	J57160129	Japan	28-Jun-22	31-Mar-22	Annual	JP3672400003	Management	3	Elect Director	Directors Related	For	For
Nissan Motor Co., Ltd.	7201	J57160129	Japan	28-Jun-22	31-Mar-22	Annual	JP3672400003	Management	4	Elect Director	Directors Related	For	For
Nissan Motor Co., Ltd.	7201	J57160129	Japan	28-Jun-22	31-Mar-22	Annual	JP3672400003	Management	5	Elect Director	Directors Related	For	For
Nissan Motor Co., Ltd.	7201	J57160129	Japan	28-Jun-22	31-Mar-22	Annual	JP3672400003	Management	6	Elect Director	Directors Related	For	For
Nissan Motor Co., Ltd.	7201	J57160129	Japan	28-Jun-22	31-Mar-22	Annual	JP3672400003	Management	7	Elect Director	Directors Related	For	For
Nissan Motor Co., Ltd.	7201	J57160129	Japan	28-Jun-22	31-Mar-22	Annual	JP3672400003	Management	8	Elect Director	Directors Related	For	For
Nissan Motor Co., Ltd.	7201	J57160129	Japan	28-Jun-22	31-Mar-22	Annual	JP3672400003	Management	9	Elect Director	Directors Related	For	For
Nissan Motor Co., Ltd.	7201	J57160129	Japan	28-Jun-22	31-Mar-22	Annual	JP3672400003	Management	10	Elect Director	Directors Related	For	For
Nissan Motor Co., Ltd.	7201	J57160129	Japan	28-Jun-22	31-Mar-22	Annual	JP3672400003	Management	11	Elect Director	Directors Related	For	For
Nissan Motor Co., Ltd.	7201	J57160129	Japan	28-Jun-22	31-Mar-22	Annual	JP3672400003	Management	12	Elect Director	Directors Related	For	For
Nissan Motor Co., Ltd.	7201	J57160129	Japan	28-Jun-22	31-Mar-22	Annual	JP3672400003	Management	13	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nissan Motor Co., Ltd.	7201	J57160129	Japan	28-Jun-22	31-Mar-22	Annual	JP3672400003	Management	14	Elect Director	Directors Related	For	For
Nissan Motor Co., Ltd.	7201	J57160129	Japan	28-Jun-22	31-Mar-22	Annual	JP3672400003	Share Holder	15	Amend Ordinary Business Items	SH-Routine/Busines	Against	For
Nisshin Seifun Group, Inc.	2002	J57633109	Japan	28-Jun-22	31-Mar-22	Annual	JP3676800000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nisshin Seifun Group, Inc.	2002	J57633109	Japan	28-Jun-22	31-Mar-22	Annual	JP3676800000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nisshin Seifun Group, Inc.	2002	J57633109	Japan	28-Jun-22	31-Mar-22	Annual	JP3676800000	Management	3	Elect Director	Directors Related	For	For
Nisshin Seifun Group, Inc.	2002	J57633109	Japan	28-Jun-22	31-Mar-22	Annual	JP3676800000	Management	4	Elect Director	Directors Related	For	For
Nisshin Seifun Group, Inc.	2002	J57633109	Japan	28-Jun-22	31-Mar-22	Annual	JP3676800000	Management	5	Elect Director	Directors Related	For	For
Nisshin Seifun Group, Inc.	2002	J57633109	Japan	28-Jun-22	31-Mar-22	Annual	JP3676800000	Management	6	Elect Director	Directors Related	For	For
Nisshin Seifun Group, Inc.	2002	J57633109	Japan	28-Jun-22	31-Mar-22	Annual	JP3676800000	Management	7	Elect Director	Directors Related	For	For
Nisshin Seifun Group, Inc.	2002	J57633109	Japan	28-Jun-22	31-Mar-22	Annual	JP3676800000	Management	8	Elect Director	Directors Related	For	For
Nisshin Seifun Group, Inc.	2002	J57633109	Japan	28-Jun-22	31-Mar-22	Annual	JP3676800000	Management	9	Elect Director	Directors Related	For	For
Nisshin Seifun Group, Inc.	2002	J57633109	Japan	28-Jun-22	31-Mar-22	Annual	JP3676800000	Management	10	Elect Director	Directors Related	For	For
Nisshin Seifun Group, Inc.	2002	J57633109	Japan	28-Jun-22	31-Mar-22	Annual	JP3676800000	Management	11	Elect Director	Directors Related	For	Against
Nisshin Seifun Group, Inc.	2002	J57633109	Japan	28-Jun-22	31-Mar-22	Annual	JP3676800000	Management	12	Elect Director	Directors Related	For	For
Nisshin Seifun Group, Inc.	2002	J57633109	Japan	28-Jun-22	31-Mar-22	Annual	JP3676800000	Management	13	Elect Director	Directors Related	For	For
Nissin Foods Holdings Co., Ltd.	2897	J58063124	Japan	28-Jun-22	31-Mar-22	Annual	JP3675600005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nissin Foods Holdings Co., Ltd.	2897	J58063124	Japan	28-Jun-22	31-Mar-22	Annual	JP3675600005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nissin Foods Holdings Co., Ltd.	2897	J58063124	Japan	28-Jun-22	31-Mar-22	Annual	JP3675600005	Management	3	Elect Director	Directors Related	For	Against
Nissin Foods Holdings Co., Ltd.	2897	J58063124	Japan	28-Jun-22	31-Mar-22	Annual	JP3675600005	Management	4	Elect Director	Directors Related	For	For
Nissin Foods Holdings Co., Ltd.	2897	J58063124	Japan	28-Jun-22	31-Mar-22	Annual	JP3675600005	Management	5	Elect Director	Directors Related	For	For
Nissin Foods Holdings Co., Ltd.	2897	J58063124	Japan	28-Jun-22	31-Mar-22	Annual	JP3675600005	Management	6	Elect Director	Directors Related	For	For
Nissin Foods Holdings Co., Ltd.	2897	J58063124	Japan	28-Jun-22	31-Mar-22	Annual	JP3675600005	Management	7	Elect Director	Directors Related	For	For
Nissin Foods Holdings Co., Ltd.	2897	J58063124	Japan	28-Jun-22	31-Mar-22	Annual	JP3675600005	Management	8	Elect Director	Directors Related	For	For
Nissin Foods Holdings Co., Ltd.	2897	J58063124	Japan	28-Jun-22	31-Mar-22	Annual	JP3675600005	Management	9	Elect Director	Directors Related	For	For
Nissin Foods Holdings Co., Ltd.	2897	J58063124	Japan	28-Jun-22	31-Mar-22	Annual	JP3675600005	Management	10	Elect Director	Directors Related	For	For
Nissin Foods Holdings Co., Ltd.	2897	J58063124	Japan	28-Jun-22	31-Mar-22	Annual	JP3675600005	Management	11	Elect Director	Directors Related	For	For
Nissin Foods Holdings Co., Ltd.	2897	J58063124	Japan	28-Jun-22	31-Mar-22	Annual	JP3675600005	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Nissin Foods Holdings Co., Ltd.	2897	J58063124	Japan	28-Jun-22	31-Mar-22	Annual	JP3675600005	Management	13	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
NOF Corp.	4403	J58934100	Japan	28-Jun-22	31-Mar-22	Annual	JP3753400005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
NOF Corp.	4403	J58934100	Japan	28-Jun-22	31-Mar-22	Annual	JP3753400005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
NOF Corp.	4403	J58934100	Japan	28-Jun-22	31-Mar-22	Annual	JP3753400005	Management	3	Elect Director	Directors Related	For	Against
NOF Corp.	4403	J58934100	Japan	28-Jun-22	31-Mar-22	Annual	JP3753400005	Management	4	Elect Director	Directors Related	For	For
NOF Corp.	4403	J58934100	Japan	28-Jun-22	31-Mar-22	Annual	JP3753400005	Management	5	Elect Director	Directors Related	For	For
NOF Corp.	4403	J58934100	Japan	28-Jun-22	31-Mar-22	Annual	JP3753400005	Management	6	Elect Director	Directors Related	For	For
NOF Corp.	4403	J58934100	Japan	28-Jun-22	31-Mar-22	Annual	JP3753400005	Management	7	Elect Director	Directors Related	For	For

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NOF Corp.	4403	J58934100	Japan	28-Jun-22	31-Mar-22	Annual	JP3753400005	Management	8	Elect Director	Directors Related	For	For
NSK Ltd.	6471	J55505101	Japan	28-Jun-22	31-Mar-22	Annual	JP3720800006	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
NSK Ltd.	6471	J55505101	Japan	28-Jun-22	31-Mar-22	Annual	JP3720800006	Management	2	Elect Director	Directors Related	For	Against
NSK Ltd.	6471	J55505101	Japan	28-Jun-22	31-Mar-22	Annual	JP3720800006	Management	3	Elect Director	Directors Related	For	Against
NSK Ltd.	6471	J55505101	Japan	28-Jun-22	31-Mar-22	Annual	JP3720800006	Management	4	Elect Director	Directors Related	For	For
NSK Ltd.	6471	J55505101	Japan	28-Jun-22	31-Mar-22	Annual	JP3720800006	Management	5	Elect Director	Directors Related	For	For
NSK Ltd.	6471	J55505101	Japan	28-Jun-22	31-Mar-22	Annual	JP3720800006	Management	6	Elect Director	Directors Related	For	For
NSK Ltd.	6471	J55505101	Japan	28-Jun-22	31-Mar-22	Annual	JP3720800006	Management	7	Elect Director	Directors Related	For	Against
NSK Ltd.	6471	J55505101	Japan	28-Jun-22	31-Mar-22	Annual	JP3720800006	Management	8	Elect Director	Directors Related	For	Against
NSK Ltd.	6471	J55505101	Japan	28-Jun-22	31-Mar-22	Annual	JP3720800006	Management	9	Elect Director	Directors Related	For	For
NSK Ltd.	6471	J55505101	Japan	28-Jun-22	31-Mar-22	Annual	JP3720800006	Management	10	Elect Director	Directors Related	For	For
Oisix ra daichi, Inc.	3182	J60236106	Japan	28-Jun-22	31-Mar-22	Annual	JP3174190003	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
Oisix ra daichi, Inc.	3182	J60236106	Japan	28-Jun-22	31-Mar-22	Annual	JP3174190003	Management	2	Elect Director	Directors Related	For	For
Oisix ra daichi, Inc.	3182	J60236106	Japan	28-Jun-22	31-Mar-22	Annual	JP3174190003	Management	3	Elect Director	Directors Related	For	For
Oisix ra daichi, Inc.	3182	J60236106	Japan	28-Jun-22	31-Mar-22	Annual	JP3174190003	Management	4	Elect Director	Directors Related	For	For
Oisix ra daichi, Inc.	3182	J60236106	Japan	28-Jun-22	31-Mar-22	Annual	JP3174190003	Management	5	Elect Director	Directors Related	For	For
Oisix ra daichi, Inc.	3182	J60236106	Japan	28-Jun-22	31-Mar-22	Annual	JP3174190003	Management	6	Elect Director	Directors Related	For	For
Oisix ra daichi, Inc.	3182	J60236106	Japan	28-Jun-22	31-Mar-22	Annual	JP3174190003	Management	7	Elect Director	Directors Related	For	For
Oisix ra daichi, Inc.	3182	J60236106	Japan	28-Jun-22	31-Mar-22	Annual	JP3174190003	Management	8	Elect Director	Directors Related	For	For
Oisix ra daichi, Inc.	3182	J60236106	Japan	28-Jun-22	31-Mar-22	Annual	JP3174190003	Management	9	Elect Director	Directors Related	For	For
Oisix ra daichi, Inc.	3182	J60236106	Japan	28-Jun-22	31-Mar-22	Annual	JP3174190003	Management	10	Elect Director	Directors Related	For	For
Oisix ra daichi, Inc.	3182	J60236106	Japan	28-Jun-22	31-Mar-22	Annual	JP3174190003	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Osaka Gas Co., Ltd.	9532	J62320130	Japan	28-Jun-22	31-Mar-22	Annual	JP3180400008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Osaka Gas Co., Ltd.	9532	J62320130	Japan	28-Jun-22	31-Mar-22	Annual	JP3180400008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Osaka Gas Co., Ltd.	9532	J62320130	Japan	28-Jun-22	31-Mar-22	Annual	JP3180400008	Management	3	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against

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Osaka Gas Co., Ltd.	9532	J62320130	Japan	28-Jun-22	31-Mar-22	Annual	JP3180400008	Management	4	Elect Director	Directors Related	For	For
Osaka Gas Co., Ltd.	9532	J62320130	Japan	28-Jun-22	31-Mar-22	Annual	JP3180400008	Management	5	Elect Director	Directors Related	For	For
Osaka Gas Co., Ltd.	9532	J62320130	Japan	28-Jun-22	31-Mar-22	Annual	JP3180400008	Management	6	Elect Director	Directors Related	For	For
Osaka Gas Co., Ltd.	9532	J62320130	Japan	28-Jun-22	31-Mar-22	Annual	JP3180400008	Management	7	Elect Director	Directors Related	For	For
Osaka Gas Co., Ltd.	9532	J62320130	Japan	28-Jun-22	31-Mar-22	Annual	JP3180400008	Management	8	Elect Director	Directors Related	For	For
Osaka Gas Co., Ltd.	9532	J62320130	Japan	28-Jun-22	31-Mar-22	Annual	JP3180400008	Management	9	Elect Director	Directors Related	For	For
Osaka Gas Co., Ltd.	9532	J62320130	Japan	28-Jun-22	31-Mar-22	Annual	JP3180400008	Management	10	Elect Director	Directors Related	For	For
Osaka Gas Co., Ltd.	9532	J62320130	Japan	28-Jun-22	31-Mar-22	Annual	JP3180400008	Management	11	Elect Director	Directors Related	For	For
Osaka Gas Co., Ltd.	9532	J62320130	Japan	28-Jun-22	31-Mar-22	Annual	JP3180400008	Management	12	Elect Director	Directors Related	For	For
Osaka Gas Co., Ltd.	9532	J62320130	Japan	28-Jun-22	31-Mar-22	Annual	JP3180400008	Management	13	Elect Director	Directors Related	For	For
Osaka Gas Co., Ltd.	9532	J62320130	Japan	28-Jun-22	31-Mar-22	Annual	JP3180400008	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Pharma Mar SA	PHM	E8075H159	Spain	28-Jun-22	23-Jun-22	Annual	ES0169501022	Management	1	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Pharma Mar SA	PHM	E8075H159	Spain	28-Jun-22	23-Jun-22	Annual	ES0169501022	Management	2	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For
Pharma Mar SA	PHM	E8075H159	Spain	28-Jun-22	23-Jun-22	Annual	ES0169501022	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Pharma Mar SA	PHM	E8075H159	Spain	28-Jun-22	23-Jun-22	Annual	ES0169501022	Management	4	Approve Discharge of Board and President	Directors Related	For	For
Pharma Mar SA	PHM	E8075H159	Spain	28-Jun-22	23-Jun-22	Annual	ES0169501022	Management	5	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Pharma Mar SA	PHM	E8075H159	Spain	28-Jun-22	23-Jun-22	Annual	ES0169501022	Management	6	Fix Number of Directors and/or Auditors	Directors Related	For	For
Pharma Mar SA	PHM	E8075H159	Spain	28-Jun-22	23-Jun-22	Annual	ES0169501022	Management	7	Elect Director	Directors Related	For	For
Pharma Mar SA	PHM	E8075H159	Spain	28-Jun-22	23-Jun-22	Annual	ES0169501022	Management	8	Elect Director	Directors Related	For	For
Pharma Mar SA	PHM	E8075H159	Spain	28-Jun-22	23-Jun-22	Annual	ES0169501022	Management	9	Elect Director	Directors Related	For	For
Pharma Mar SA	PHM	E8075H159	Spain	28-Jun-22	23-Jun-22	Annual	ES0169501022	Management	10	Elect Director	Directors Related	For	Against
Pharma Mar SA	PHM	E8075H159	Spain	28-Jun-22	23-Jun-22	Annual	ES0169501022	Management	11	Elect Director	Directors Related	For	Against
Pharma Mar SA	PHM	E8075H159	Spain	28-Jun-22	23-Jun-22	Annual	ES0169501022	Management	12	Elect Director	Directors Related	For	Against
Pharma Mar SA	PHM	E8075H159	Spain	28-Jun-22	23-Jun-22	Annual	ES0169501022	Management	13	Amend Articles/Charter Equity-Related	Capitalization	For	For
Pharma Mar SA	PHM	E8075H159	Spain	28-Jun-22	23-Jun-22	Annual	ES0169501022	Management	14	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Pharma Mar SA	PHM	E8075H159	Spain	28-Jun-22	23-Jun-22	Annual	ES0169501022	Management	15	Allow Shareholder Meetings to be Held in Virtual-Only Format	Other/Misc	For	For
Pharma Mar SA	PHM	E8075H159	Spain	28-Jun-22	23-Jun-22	Annual	ES0169501022	Management	16	Amend Articles/Charter Compensation-Related	Non-Salary Comp.	For	For
Pharma Mar SA	PHM	E8075H159	Spain	28-Jun-22	23-Jun-22	Annual	ES0169501022	Management	17	Amend Articles Board-Related	Directors Related	For	For
Pharma Mar SA	PHM	E8075H159	Spain	28-Jun-22	23-Jun-22	Annual	ES0169501022	Management	18	Amend Articles/Charter Equity-Related	Capitalization	For	For
Pharma Mar SA	PHM	E8075H159	Spain	28-Jun-22	23-Jun-22	Annual	ES0169501022	Management	19	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Pharma Mar SA	PHM	E8075H159	Spain	28-Jun-22	23-Jun-22	Annual	ES0169501022	Management	20	Approve/Amend Regulations on General Meetings	Routine/Business	For	For

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Pharma Mar SA	PHM	E8075H159	Spain	28-Jun-22	23-Jun-22	Annual	ES0169501022	Management	21	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Pharma Mar SA	PHM	E8075H159	Spain	28-Jun-22	23-Jun-22	Annual	ES0169501022	Management	23	Allow Shareholder Meetings to be Held in Virtual-Only Format	Other/Misc	For	For
Pharma Mar SA	PHM	E8075H159	Spain	28-Jun-22	23-Jun-22	Annual	ES0169501022	Management	24	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Pharma Mar SA	PHM	E8075H159	Spain	28-Jun-22	23-Jun-22	Annual	ES0169501022	Management	25	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	Against
Pharma Mar SA	PHM	E8075H159	Spain	28-Jun-22	23-Jun-22	Annual	ES0169501022	Management	26	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Capitalization	For	For
Pharma Mar SA	PHM	E8075H159	Spain	28-Jun-22	23-Jun-22	Annual	ES0169501022	Management	27	Approve Bonus Matching Plan	Non-Salary Comp.	For	For
Pharma Mar SA	PHM	E8075H159	Spain	28-Jun-22	23-Jun-22	Annual	ES0169501022	Management	28	Approve Remuneration Policy	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Pharma Mar SA	PHM	E8075H159	Spain	28-Jun-22	23-Jun-22	Annual	ES0169501022	Management	29	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Pharma Mar SA	PHM	E8075H159	Spain	28-Jun-22	23-Jun-22	Annual	ES0169501022	Management	30	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Pharma Mar SA	PHM	E8075H159	Spain	28-Jun-22	23-Jun-22	Annual	ES0169501022	Management	31	Approve/Amend Regulations on Board of Directors	Directors Related		
Resorttrust, Inc.	4681	J6448M108	Japan	28-Jun-22	31-Mar-22	Annual	JP3974450003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Resorttrust, Inc.	4681	J6448M108	Japan	28-Jun-22	31-Mar-22	Annual	JP3974450003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Resorttrust, Inc.	4681	J6448M108	Japan	28-Jun-22	31-Mar-22	Annual	JP3974450003	Management	3	Elect Director	Directors Related	For	For
Resorttrust, Inc.	4681	J6448M108	Japan	28-Jun-22	31-Mar-22	Annual	JP3974450003	Management	4	Elect Director	Directors Related	For	For
Resorttrust, Inc.	4681	J6448M108	Japan	28-Jun-22	31-Mar-22	Annual	JP3974450003	Management	5	Elect Director	Directors Related	For	For
Resorttrust, Inc.	4681	J6448M108	Japan	28-Jun-22	31-Mar-22	Annual	JP3974450003	Management	6	Elect Director	Directors Related	For	For
Resorttrust, Inc.	4681	J6448M108	Japan	28-Jun-22	31-Mar-22	Annual	JP3974450003	Management	7	Elect Director	Directors Related	For	For
Resorttrust, Inc.	4681	J6448M108	Japan	28-Jun-22	31-Mar-22	Annual	JP3974450003	Management	8	Elect Director	Directors Related	For	For
Resorttrust, Inc.	4681	J6448M108	Japan	28-Jun-22	31-Mar-22	Annual	JP3974450003	Management	9	Elect Director	Directors Related	For	For
Resorttrust, Inc.	4681	J6448M108	Japan	28-Jun-22	31-Mar-22	Annual	JP3974450003	Management	10	Elect Director	Directors Related	For	For
Resorttrust, Inc.	4681	J6448M108	Japan	28-Jun-22	31-Mar-22	Annual	JP3974450003	Management	11	Elect Director	Directors Related	For	For
Resorttrust, Inc.	4681	J6448M108	Japan	28-Jun-22	31-Mar-22	Annual	JP3974450003	Management	12	Elect Director	Directors Related	For	For
Resorttrust, Inc.	4681	J6448M108	Japan	28-Jun-22	31-Mar-22	Annual	JP3974450003	Management	13	Elect Director	Directors Related	For	For
Resorttrust, Inc.	4681	J6448M108	Japan	28-Jun-22	31-Mar-22	Annual	JP3974450003	Management	14	Elect Director	Directors Related	For	For
Resorttrust, Inc.	4681	J6448M108	Japan	28-Jun-22	31-Mar-22	Annual	JP3974450003	Management	15	Elect Director	Directors Related	For	For
Seino Holdings Co., Ltd.	9076	J70316138	Japan	28-Jun-22	31-Mar-22	Annual	JP3415400005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Seino Holdings Co., Ltd.	9076	J70316138	Japan	28-Jun-22	31-Mar-22	Annual	JP3415400005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Seino Holdings Co., Ltd.	9076	J70316138	Japan	28-Jun-22	31-Mar-22	Annual	JP3415400005	Management	3	Elect Director	Directors Related	For	For
Seino Holdings Co., Ltd.	9076	J70316138	Japan	28-Jun-22	31-Mar-22	Annual	JP3415400005	Management	4	Elect Director	Directors Related	For	For
Seino Holdings Co., Ltd.	9076	J70316138	Japan	28-Jun-22	31-Mar-22	Annual	JP3415400005	Management	5	Elect Director	Directors Related	For	For
Seino Holdings Co., Ltd.	9076	J70316138	Japan	28-Jun-22	31-Mar-22	Annual	JP3415400005	Management	6	Elect Director	Directors Related	For	For
Seino Holdings Co., Ltd.	9076	J70316138	Japan	28-Jun-22	31-Mar-22	Annual	JP3415400005	Management	7	Elect Director	Directors Related	For	For
Seino Holdings Co., Ltd.	9076	J70316138	Japan	28-Jun-22	31-Mar-22	Annual	JP3415400005	Management	8	Elect Director	Directors Related	For	For
Seino Holdings Co., Ltd.	9076	J70316138	Japan	28-Jun-22	31-Mar-22	Annual	JP3415400005	Management	9	Elect Director	Directors Related	For	For
Seino Holdings Co., Ltd.	9076	J70316138	Japan	28-Jun-22	31-Mar-22	Annual	JP3415400005	Management	10	Elect Director	Directors Related	For	For
Seino Holdings Co., Ltd.	9076	J70316138	Japan	28-Jun-22	31-Mar-22	Annual	JP3415400005	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
SENKO Group Holdings Co., Ltd.	9069	J71004139	Japan	28-Jun-22	31-Mar-22	Annual	JP3423800006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
SENKO Group Holdings Co., Ltd.	9069	J71004139	Japan	28-Jun-22	31-Mar-22	Annual	JP3423800006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
SENKO Group Holdings Co., Ltd.	9069	J71004139	Japan	28-Jun-22	31-Mar-22	Annual	JP3423800006	Management	3	Elect Director	Directors Related	For	For
SENKO Group Holdings Co., Ltd.	9069	J71004139	Japan	28-Jun-22	31-Mar-22	Annual	JP3423800006	Management	4	Elect Director	Directors Related	For	For
SG Holdings Co., Ltd.	9143	J7134P108	Japan	28-Jun-22	31-Mar-22	Annual	JP3162770006	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
SG Holdings Co., Ltd.	9143	J7134P108	Japan	28-Jun-22	31-Mar-22	Annual	JP3162770006	Management	2	Elect Director	Directors Related	For	For
SG Holdings Co., Ltd.	9143	J7134P108	Japan	28-Jun-22	31-Mar-22	Annual	JP3162770006	Management	3	Elect Director	Directors Related	For	For
SG Holdings Co., Ltd.	9143	J7134P108	Japan	28-Jun-22	31-Mar-22	Annual	JP3162770006	Management	4	Elect Director	Directors Related	For	For
SG Holdings Co., Ltd.	9143	J7134P108	Japan	28-Jun-22	31-Mar-22	Annual	JP3162770006	Management	5	Elect Director	Directors Related	For	For

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SG Holdings Co., Ltd.	9143	J7134P108	Japan	28-Jun-22	31-Mar-22	Annual	JP3162770006	Management	6	Elect Director	Directors Related	For	For
SG Holdings Co., Ltd.	9143	J7134P108	Japan	28-Jun-22	31-Mar-22	Annual	JP3162770006	Management	7	Elect Director	Directors Related	For	For
SG Holdings Co., Ltd.	9143	J7134P108	Japan	28-Jun-22	31-Mar-22	Annual	JP3162770006	Management	8	Elect Director	Directors Related	For	For
SG Holdings Co., Ltd.	9143	J7134P108	Japan	28-Jun-22	31-Mar-22	Annual	JP3162770006	Management	9	Elect Director	Directors Related	For	For
Shikoku Electric Power Co., Inc.	9507	J72079106	Japan	28-Jun-22	31-Mar-22	Annual	JP3350800003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Shikoku Electric Power Co., Inc.	9507	J72079106	Japan	28-Jun-22	31-Mar-22	Annual	JP3350800003	Management	2	Approve Standard Accounting Transfers	Routine/Business	For	For
Shikoku Electric Power Co., Inc.	9507	J72079106	Japan	28-Jun-22	31-Mar-22	Annual	JP3350800003	Management	3	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Shikoku Electric Power Co., Inc.	9507	J72079106	Japan	28-Jun-22	31-Mar-22	Annual	JP3350800003	Management	4	Elect Director	Directors Related	For	For
Shikoku Electric Power Co., Inc.	9507	J72079106	Japan	28-Jun-22	31-Mar-22	Annual	JP3350800003	Management	5	Elect Director	Directors Related	For	For
Shikoku Electric Power Co., Inc.	9507	J72079106	Japan	28-Jun-22	31-Mar-22	Annual	JP3350800003	Management	6	Elect Director	Directors Related	For	For
Shikoku Electric Power Co., Inc.	9507	J72079106	Japan	28-Jun-22	31-Mar-22	Annual	JP3350800003	Management	7	Elect Director	Directors Related	For	For
Shikoku Electric Power Co., Inc.	9507	J72079106	Japan	28-Jun-22	31-Mar-22	Annual	JP3350800003	Management	8	Elect Director	Directors Related	For	For
Shikoku Electric Power Co., Inc.	9507	J72079106	Japan	28-Jun-22	31-Mar-22	Annual	JP3350800003	Management	9	Elect Director	Directors Related	For	For
Shikoku Electric Power Co., Inc.	9507	J72079106	Japan	28-Jun-22	31-Mar-22	Annual	JP3350800003	Management	10	Elect Director	Directors Related	For	For
Shikoku Electric Power Co., Inc.	9507	J72079106	Japan	28-Jun-22	31-Mar-22	Annual	JP3350800003	Management	11	Elect Director	Directors Related	For	For
Shikoku Electric Power Co., Inc.	9507	J72079106	Japan	28-Jun-22	31-Mar-22	Annual	JP3350800003	Management	12	Elect Director	Directors Related	For	For
Shikoku Electric Power Co., Inc.	9507	J72079106	Japan	28-Jun-22	31-Mar-22	Annual	JP3350800003	Share Holder	13	Removal of Existing Board Directors	SH-Dirs' Related	Against	Against
Shikoku Electric Power Co., Inc.	9507	J72079106	Japan	28-Jun-22	31-Mar-22	Annual	JP3350800003	Share Holder	14	Removal of Existing Board Directors	SH-Dirs' Related	Against	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Shikoku Electric Power Co., Inc.	9507	J72079106	Japan	28-Jun-22	31-Mar-22	Annual	JP3350800003	Share Holder	15	Removal of Existing Board Directors	SH-Dirs' Related	Against	Against
Shikoku Electric Power Co., Inc.	9507	J72079106	Japan	28-Jun-22	31-Mar-22	Annual	JP3350800003	Share Holder	16	Phase Out Nuclear Facilities	SH-Health/Environ.	Against	Against
Shikoku Electric Power Co., Inc.	9507	J72079106	Japan	28-Jun-22	31-Mar-22	Annual	JP3350800003	Share Holder	17	Phase Out Nuclear Facilities	SH-Health/Environ.	Against	Against
Shikoku Electric Power Co., Inc.	9507	J72079106	Japan	28-Jun-22	31-Mar-22	Annual	JP3350800003	Share Holder	18	Phase Out Nuclear Facilities	SH-Health/Environ.	Against	Against
Shimadzu Corp.	7701	J72165129	Japan	28-Jun-22	31-Mar-22	Annual	JP3357200009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Shimadzu Corp.	7701	J72165129	Japan	28-Jun-22	31-Mar-22	Annual	JP3357200009	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Shimadzu Corp.	7701	J72165129	Japan	28-Jun-22	31-Mar-22	Annual	JP3357200009	Management	3	Elect Director	Directors Related	For	For
Shimadzu Corp.	7701	J72165129	Japan	28-Jun-22	31-Mar-22	Annual	JP3357200009	Management	4	Elect Director	Directors Related	For	For
Shimadzu Corp.	7701	J72165129	Japan	28-Jun-22	31-Mar-22	Annual	JP3357200009	Management	5	Elect Director	Directors Related	For	For
Shimadzu Corp.	7701	J72165129	Japan	28-Jun-22	31-Mar-22	Annual	JP3357200009	Management	6	Elect Director	Directors Related	For	For
Shimadzu Corp.	7701	J72165129	Japan	28-Jun-22	31-Mar-22	Annual	JP3357200009	Management	7	Elect Director	Directors Related	For	For
Shimadzu Corp.	7701	J72165129	Japan	28-Jun-22	31-Mar-22	Annual	JP3357200009	Management	8	Elect Director	Directors Related	For	For
Shimadzu Corp.	7701	J72165129	Japan	28-Jun-22	31-Mar-22	Annual	JP3357200009	Management	9	Elect Director	Directors Related	For	For
Shimadzu Corp.	7701	J72165129	Japan	28-Jun-22	31-Mar-22	Annual	JP3357200009	Management	10	Elect Director	Directors Related	For	For
Shimadzu Corp.	7701	J72165129	Japan	28-Jun-22	31-Mar-22	Annual	JP3357200009	Management	11	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Shinko Electric Industries Co., Ltd.	6967	J73197105	Japan	28-Jun-22	31-Mar-22	Annual	JP3375800004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Shinko Electric Industries Co., Ltd.	6967	J73197105	Japan	28-Jun-22	31-Mar-22	Annual	JP3375800004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Shinko Electric Industries Co., Ltd.	6967	J73197105	Japan	28-Jun-22	31-Mar-22	Annual	JP3375800004	Management	3	Elect Director	Directors Related	For	For
Shinko Electric Industries Co., Ltd.	6967	J73197105	Japan	28-Jun-22	31-Mar-22	Annual	JP3375800004	Management	4	Elect Director	Directors Related	For	For
Shinko Electric Industries Co., Ltd.	6967	J73197105	Japan	28-Jun-22	31-Mar-22	Annual	JP3375800004	Management	5	Elect Director	Directors Related	For	For
Shinko Electric Industries Co., Ltd.	6967	J73197105	Japan	28-Jun-22	31-Mar-22	Annual	JP3375800004	Management	6	Elect Director	Directors Related	For	For
Shinko Electric Industries Co., Ltd.	6967	J73197105	Japan	28-Jun-22	31-Mar-22	Annual	JP3375800004	Management	7	Elect Director	Directors Related	For	For
Shinko Electric Industries Co., Ltd.	6967	J73197105	Japan	28-Jun-22	31-Mar-22	Annual	JP3375800004	Management	8	Elect Director	Directors Related	For	For
Shinko Electric Industries Co., Ltd.	6967	J73197105	Japan	28-Jun-22	31-Mar-22	Annual	JP3375800004	Management	9	Elect Director	Directors Related	For	For
Shinko Electric Industries Co., Ltd.	6967	J73197105	Japan	28-Jun-22	31-Mar-22	Annual	JP3375800004	Management	10	Elect Director	Directors Related	For	For
Shinko Electric Industries Co., Ltd.	6967	J73197105	Japan	28-Jun-22	31-Mar-22	Annual	JP3375800004	Management	11	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Shinko Electric Industries Co., Ltd.	6967	J73197105	Japan	28-Jun-22	31-Mar-22	Annual	JP3375800004	Management	12	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Shinko Electric Industries Co., Ltd.	6967	J73197105	Japan	28-Jun-22	31-Mar-22	Annual	JP3375800004	Management	13	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Sony Group Corp.	6758	J76379106	Japan	28-Jun-22	31-Mar-22	Annual	JP3435000009	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Sony Group Corp.	6758	J76379106	Japan	28-Jun-22	31-Mar-22	Annual	JP3435000009	Management	2	Elect Director	Directors Related	For	For
Sony Group Corp.	6758	J76379106	Japan	28-Jun-22	31-Mar-22	Annual	JP3435000009	Management	3	Elect Director	Directors Related	For	For
Sony Group Corp.	6758	J76379106	Japan	28-Jun-22	31-Mar-22	Annual	JP3435000009	Management	4	Elect Director	Directors Related	For	For
Sony Group Corp.	6758	J76379106	Japan	28-Jun-22	31-Mar-22	Annual	JP3435000009	Management	5	Elect Director	Directors Related	For	For
Sony Group Corp.	6758	J76379106	Japan	28-Jun-22	31-Mar-22	Annual	JP3435000009	Management	6	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sony Group Corp.	6758	J76379106	Japan	28-Jun-22	31-Mar-22	Annual	JP3435000009	Management	7	Elect Director	Directors Related	For	For
Sony Group Corp.	6758	J76379106	Japan	28-Jun-22	31-Mar-22	Annual	JP3435000009	Management	8	Elect Director	Directors Related	For	For
Sony Group Corp.	6758	J76379106	Japan	28-Jun-22	31-Mar-22	Annual	JP3435000009	Management	9	Elect Director	Directors Related	For	For
Sony Group Corp.	6758	J76379106	Japan	28-Jun-22	31-Mar-22	Annual	JP3435000009	Management	10	Elect Director	Directors Related	For	For
Sony Group Corp.	6758	J76379106	Japan	28-Jun-22	31-Mar-22	Annual	JP3435000009	Management	11	Elect Director	Directors Related	For	For
Sony Group Corp.	6758	J76379106	Japan	28-Jun-22	31-Mar-22	Annual	JP3435000009	Management	12	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Stanley Electric Co., Ltd.	6923	J76637115	Japan	28-Jun-22	31-Mar-22	Annual	JP3399400005	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Stanley Electric Co., Ltd.	6923	J76637115	Japan	28-Jun-22	31-Mar-22	Annual	JP3399400005	Management	2	Elect Director	Directors Related	For	For
Stanley Electric Co., Ltd.	6923	J76637115	Japan	28-Jun-22	31-Mar-22	Annual	JP3399400005	Management	3	Elect Director	Directors Related	For	For
Stanley Electric Co., Ltd.	6923	J76637115	Japan	28-Jun-22	31-Mar-22	Annual	JP3399400005	Management	4	Elect Director	Directors Related	For	For
Stanley Electric Co., Ltd.	6923	J76637115	Japan	28-Jun-22	31-Mar-22	Annual	JP3399400005	Management	5	Elect Director	Directors Related	For	For
Stanley Electric Co., Ltd.	6923	J76637115	Japan	28-Jun-22	31-Mar-22	Annual	JP3399400005	Management	6	Elect Director	Directors Related	For	For
Stanley Electric Co., Ltd.	6923	J76637115	Japan	28-Jun-22	31-Mar-22	Annual	JP3399400005	Management	7	Elect Director	Directors Related	For	For
Stanley Electric Co., Ltd.	6923	J76637115	Japan	28-Jun-22	31-Mar-22	Annual	JP3399400005	Management	8	Elect Director	Directors Related	For	For
Stanley Electric Co., Ltd.	6923	J76637115	Japan	28-Jun-22	31-Mar-22	Annual	JP3399400005	Management	9	Elect Director	Directors Related	For	For
Stanley Electric Co., Ltd.	6923	J76637115	Japan	28-Jun-22	31-Mar-22	Annual	JP3399400005	Management	10	Elect Director	Directors Related	For	For
Stanley Electric Co., Ltd.	6923	J76637115	Japan	28-Jun-22	31-Mar-22	Annual	JP3399400005	Management	11	Elect Director	Directors Related	For	For
Stanley Electric Co., Ltd.	6923	J76637115	Japan	28-Jun-22	31-Mar-22	Annual	JP3399400005	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sumitomo Osaka Cement Co., Ltd.	5232	J77734101	Japan	28-Jun-22	31-Mar-22	Annual	JP3400900001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sumitomo Osaka Cement Co., Ltd.	5232	J77734101	Japan	28-Jun-22	31-Mar-22	Annual	JP3400900001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Sumitomo Osaka Cement Co., Ltd.	5232	J77734101	Japan	28-Jun-22	31-Mar-22	Annual	JP3400900001	Management	3	Elect Director	Directors Related	For	Against
Sumitomo Osaka Cement Co., Ltd.	5232	J77734101	Japan	28-Jun-22	31-Mar-22	Annual	JP3400900001	Management	4	Elect Director	Directors Related	For	Against
Sumitomo Osaka Cement Co., Ltd.	5232	J77734101	Japan	28-Jun-22	31-Mar-22	Annual	JP3400900001	Management	5	Elect Director	Directors Related	For	For
Sumitomo Osaka Cement Co., Ltd.	5232	J77734101	Japan	28-Jun-22	31-Mar-22	Annual	JP3400900001	Management	6	Elect Director	Directors Related	For	For
Sumitomo Osaka Cement Co., Ltd.	5232	J77734101	Japan	28-Jun-22	31-Mar-22	Annual	JP3400900001	Management	7	Elect Director	Directors Related	For	For
Sumitomo Osaka Cement Co., Ltd.	5232	J77734101	Japan	28-Jun-22	31-Mar-22	Annual	JP3400900001	Management	8	Elect Director	Directors Related	For	For
Sumitomo Osaka Cement Co., Ltd.	5232	J77734101	Japan	28-Jun-22	31-Mar-22	Annual	JP3400900001	Management	9	Elect Director	Directors Related	For	For
Sumitomo Osaka Cement Co., Ltd.	5232	J77734101	Japan	28-Jun-22	31-Mar-22	Annual	JP3400900001	Management	10	Elect Director	Directors Related	For	For
Sumitomo Osaka Cement Co., Ltd.	5232	J77734101	Japan	28-Jun-22	31-Mar-22	Annual	JP3400900001	Management	11	Elect Director	Directors Related	For	For
Sumitomo Osaka Cement Co., Ltd.	5232	J77734101	Japan	28-Jun-22	31-Mar-22	Annual	JP3400900001	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Summit Real Estate Holdings Ltd.	SMT	M8705C134	Israel	28-Jun-22	14-Jun-22	Annual/Sp	IL0010816861	Management	1	Approve Stock/Cash Award to Executive	Non-Salary Comp.	For	Against
Summit Real Estate Holdings Ltd.	SMT	M8705C134	Israel	28-Jun-22	14-Jun-22	Annual/Sp	IL0010816861	Management	2	Approve/Amend Executive/Director Loans	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Summit Real Estate Holdings Ltd.	SMT	M8705C134	Israel	28-Jun-22	14-Jun-22	Annual/Sp	IL0010816861	Management	3	Approve/Amend Employment Agreements	Non-Salary Comp.	For	For
Summit Real Estate Holdings Ltd.	SMT	M8705C134	Israel	28-Jun-22	14-Jun-22	Annual/Sp	IL0010816861	Management	4	Approve Stock/Cash Award to Executive	Non-Salary Comp.	For	For
Summit Real Estate Holdings Ltd.	SMT	M8705C134	Israel	28-Jun-22	14-Jun-22	Annual/Sp	IL0010816861	Management	5	Approve Remuneration Policy	Non-Salary Comp.	For	For
Summit Real Estate Holdings Ltd.	SMT	M8705C134	Israel	28-Jun-22	14-Jun-22	Annual/Sp	IL0010816861	Management	6	Amend Articles Board-Related	Directors Related	For	For
Summit Real Estate Holdings Ltd.	SMT	M8705C134	Israel	28-Jun-22	14-Jun-22	Annual/Sp	IL0010816861	Management	7	Elect Director	Directors Related	For	For
Summit Real Estate Holdings Ltd.	SMT	M8705C134	Israel	28-Jun-22	14-Jun-22	Annual/Sp	IL0010816861	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Summit Real Estate Holdings Ltd.	SMT	M8705C134	Israel	28-Jun-22	14-Jun-22	Annual/Sp	IL0010816861	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Summit Real Estate Holdings Ltd.	SMT	M8705C134	Israel	28-Jun-22	14-Jun-22	Annual/Sp	IL0010816861	Management	10	Elect Director	Directors Related	For	Against
Summit Real Estate Holdings Ltd.	SMT	M8705C134	Israel	28-Jun-22	14-Jun-22	Annual/Sp	IL0010816861	Management	11	Elect Director	Directors Related	For	Against
Summit Real Estate Holdings Ltd.	SMT	M8705C134	Israel	28-Jun-22	14-Jun-22	Annual/Sp	IL0010816861	Management	12	Elect Director	Directors Related	For	Against
Summit Real Estate Holdings Ltd.	SMT	M8705C134	Israel	28-Jun-22	14-Jun-22	Annual/Sp	IL0010816861	Management	13	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Summit Real Estate Holdings Ltd.	SMT	M8705C134	Israel	28-Jun-22	14-Jun-22	Annual/Sp	IL0010816861	Management	15	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Summit Real Estate Holdings Ltd.	SMT	M8705C134	Israel	28-Jun-22	14-Jun-22	Annual/Sp	IL0010816861	Management	16	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Summit Real Estate Holdings Ltd.	SMT	M8705C134	Israel	28-Jun-22	14-Jun-22	Annual/Sp	IL0010816861	Management	17	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.	Preferred/Bondholder	None	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
TAISEI Corp.	1801	J79561148	Japan	28-Jun-22	31-Mar-22	Annual	JP3443600006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
TAISEI Corp.	1801	J79561148	Japan	28-Jun-22	31-Mar-22	Annual	JP3443600006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
TAISEI Corp.	1801	J79561148	Japan	28-Jun-22	31-Mar-22	Annual	JP3443600006	Management	3	Elect Director	Directors Related	For	Against
TAISEI Corp.	1801	J79561148	Japan	28-Jun-22	31-Mar-22	Annual	JP3443600006	Management	4	Elect Director	Directors Related	For	Against
TAISEI Corp.	1801	J79561148	Japan	28-Jun-22	31-Mar-22	Annual	JP3443600006	Management	5	Elect Director	Directors Related	For	For
TAISEI Corp.	1801	J79561148	Japan	28-Jun-22	31-Mar-22	Annual	JP3443600006	Management	6	Elect Director	Directors Related	For	For
TAISEI Corp.	1801	J79561148	Japan	28-Jun-22	31-Mar-22	Annual	JP3443600006	Management	7	Elect Director	Directors Related	For	For
TAISEI Corp.	1801	J79561148	Japan	28-Jun-22	31-Mar-22	Annual	JP3443600006	Management	8	Elect Director	Directors Related	For	For
TAISEI Corp.	1801	J79561148	Japan	28-Jun-22	31-Mar-22	Annual	JP3443600006	Management	9	Elect Director	Directors Related	For	For
TAISEI Corp.	1801	J79561148	Japan	28-Jun-22	31-Mar-22	Annual	JP3443600006	Management	10	Elect Director	Directors Related	For	For
TAISEI Corp.	1801	J79561148	Japan	28-Jun-22	31-Mar-22	Annual	JP3443600006	Management	11	Elect Director	Directors Related	For	For
TAISEI Corp.	1801	J79561148	Japan	28-Jun-22	31-Mar-22	Annual	JP3443600006	Management	12	Elect Director	Directors Related	For	For
TAISEI Corp.	1801	J79561148	Japan	28-Jun-22	31-Mar-22	Annual	JP3443600006	Management	13	Elect Director	Directors Related	For	For
TAISEI Corp.	1801	J79561148	Japan	28-Jun-22	31-Mar-22	Annual	JP3443600006	Management	14	Elect Director	Directors Related	For	For
Tecnicas Reunidas SA	TRE	E9055J108	Spain	28-Jun-22	23-Jun-22	Annual	ES0178165017	Management	1	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Tecnicas Reunidas SA	TRE	E9055J108	Spain	28-Jun-22	23-Jun-22	Annual	ES0178165017	Management	2	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For
Tecnicas Reunidas SA	TRE	E9055J108	Spain	28-Jun-22	23-Jun-22	Annual	ES0178165017	Management	3	Approve Treatment of Net Loss	Routine/Business	For	For
Tecnicas Reunidas SA	TRE	E9055J108	Spain	28-Jun-22	23-Jun-22	Annual	ES0178165017	Management	4	Approve Discharge of Board and President	Directors Related	For	For
Tecnicas Reunidas SA	TRE	E9055J108	Spain	28-Jun-22	23-Jun-22	Annual	ES0178165017	Management	5	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tecnicas Reunidas SA	TRE	E9055J108	Spain	28-Jun-22	23-Jun-22	Annual	ES0178165017	Management	6	Elect Director	Directors Related	For	Against
Tecnicas Reunidas SA	TRE	E9055J108	Spain	28-Jun-22	23-Jun-22	Annual	ES0178165017	Management	7	Elect Director	Directors Related	For	For
Tecnicas Reunidas SA	TRE	E9055J108	Spain	28-Jun-22	23-Jun-22	Annual	ES0178165017	Management	8	Elect Director	Directors Related	For	For
Tecnicas Reunidas SA	TRE	E9055J108	Spain	28-Jun-22	23-Jun-22	Annual	ES0178165017	Management	9	Fix Number of Directors and/or Auditors	Directors Related	For	For
Tecnicas Reunidas SA	TRE	E9055J108	Spain	28-Jun-22	23-Jun-22	Annual	ES0178165017	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	For
Tecnicas Reunidas SA	TRE	E9055J108	Spain	28-Jun-22	23-Jun-22	Annual	ES0178165017	Management	11	Approve Loan Agreement	Reorg. and Mergers	For	For
Tecnicas Reunidas SA	TRE	E9055J108	Spain	28-Jun-22	23-Jun-22	Annual	ES0178165017	Management	12	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Tecnicas Reunidas SA	TRE	E9055J108	Spain	28-Jun-22	23-Jun-22	Annual	ES0178165017	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Tecnicas Reunidas SA	TRE	E9055J108	Spain	28-Jun-22	23-Jun-22	Annual	ES0178165017	Management	14	Approve/Amend Regulations on Board of Directors	Directors Related		
The Chiba Bank, Ltd.	8331	J05670104	Japan	28-Jun-22	31-Mar-22	Annual	JP3511800009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
The Chiba Bank, Ltd.	8331	J05670104	Japan	28-Jun-22	31-Mar-22	Annual	JP3511800009	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
The Chiba Bank, Ltd.	8331	J05670104	Japan	28-Jun-22	31-Mar-22	Annual	JP3511800009	Management	3	Elect Director	Directors Related	For	For
The Chiba Bank, Ltd.	8331	J05670104	Japan	28-Jun-22	31-Mar-22	Annual	JP3511800009	Management	4	Elect Director	Directors Related	For	For
The Chiba Bank, Ltd.	8331	J05670104	Japan	28-Jun-22	31-Mar-22	Annual	JP3511800009	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
The Chugoku Electric Power Co., Inc.	9504	J07098106	Japan	28-Jun-22	31-Mar-22	Annual	JP3522200009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
The Chugoku Electric Power Co., Inc.	9504	J07098106	Japan	28-Jun-22	31-Mar-22	Annual	JP3522200009	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
The Chugoku Electric Power Co., Inc.	9504	J07098106	Japan	28-Jun-22	31-Mar-22	Annual	JP3522200009	Management	3	Elect Director	Directors Related	For	For
The Chugoku Electric Power Co., Inc.	9504	J07098106	Japan	28-Jun-22	31-Mar-22	Annual	JP3522200009	Management	4	Elect Director	Directors Related	For	For
The Chugoku Electric Power Co., Inc.	9504	J07098106	Japan	28-Jun-22	31-Mar-22	Annual	JP3522200009	Management	5	Elect Director	Directors Related	For	For
The Chugoku Electric Power Co., Inc.	9504	J07098106	Japan	28-Jun-22	31-Mar-22	Annual	JP3522200009	Management	6	Elect Director	Directors Related	For	For
The Chugoku Electric Power Co., Inc.	9504	J07098106	Japan	28-Jun-22	31-Mar-22	Annual	JP3522200009	Management	7	Elect Director	Directors Related	For	For
The Chugoku Electric Power Co., Inc.	9504	J07098106	Japan	28-Jun-22	31-Mar-22	Annual	JP3522200009	Management	8	Elect Director	Directors Related	For	For
The Chugoku Electric Power Co., Inc.	9504	J07098106	Japan	28-Jun-22	31-Mar-22	Annual	JP3522200009	Management	9	Elect Director	Directors Related	For	For
The Chugoku Electric Power Co., Inc.	9504	J07098106	Japan	28-Jun-22	31-Mar-22	Annual	JP3522200009	Management	10	Elect Director	Directors Related	For	For
The Chugoku Electric Power Co., Inc.	9504	J07098106	Japan	28-Jun-22	31-Mar-22	Annual	JP3522200009	Management	11	Elect Director	Directors Related	For	For
The Chugoku Electric Power Co., Inc.	9504	J07098106	Japan	28-Jun-22	31-Mar-22	Annual	JP3522200009	Management	12	Elect Director	Directors Related	For	For
The Chugoku Electric Power Co., Inc.	9504	J07098106	Japan	28-Jun-22	31-Mar-22	Annual	JP3522200009	Management	13	Elect Director	Directors Related	For	For
The Chugoku Electric Power Co., Inc.	9504	J07098106	Japan	28-Jun-22	31-Mar-22	Annual	JP3522200009	Share Holder	14	Phase Out Nuclear Facilities	SH-Health/Environ.	Against	Against
The Chugoku Electric Power Co., Inc.	9504	J07098106	Japan	28-Jun-22	31-Mar-22	Annual	JP3522200009	Share Holder	15	Amend Ordinary Business Items	SH-Routine/Busines	Against	Against
The Chugoku Electric Power Co., Inc.	9504	J07098106	Japan	28-Jun-22	31-Mar-22	Annual	JP3522200009	Share Holder	16	Phase Out Nuclear Facilities	SH-Health/Environ.	Against	Against

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The Chugoku Electric Power Co., Inc.	9504	J07098106	Japan	28-Jun-22	31-Mar-22	Annual	JP3522200009	Share Holder	17	Phase Out Nuclear Facilities	SH-Health/Environ.	Against	Against
The Chugoku Electric Power Co., Inc.	9504	J07098106	Japan	28-Jun-22	31-Mar-22	Annual	JP3522200009	Share Holder	18	Increase Disclosure of Executive Compensation	SH-Compensation	Against	For
The Chugoku Electric Power Co., Inc.	9504	J07098106	Japan	28-Jun-22	31-Mar-22	Annual	JP3522200009	Share Holder	19	Removal of Existing Board Directors	SH-Dirs' Related	Against	Against
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Management	3	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Management	4	Elect Director	Directors Related	For	For
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Management	5	Elect Director	Directors Related	For	Against
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Management	6	Elect Director	Directors Related	For	Against
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Management	7	Elect Director	Directors Related	For	For
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Management	8	Elect Director	Directors Related	For	For
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Management	9	Elect Director	Directors Related	For	For
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Management	10	Elect Director	Directors Related	For	For
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Management	11	Elect Director	Directors Related	For	For
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Management	12	Elect Director	Directors Related	For	For
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Management	13	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Management	14	Elect Director	Directors Related	For	For
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Management	15	Elect Director	Directors Related	For	For
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Management	16	Elect Director	Directors Related	For	For
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Share Holder	17	Renewable Energy	SH-Health/Environ.	Against	Against
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Share Holder	18	Amend Meeting Procedures	SH-Routine/Busines	Against	Against
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Share Holder	19	Amend Ordinary Business Items	SH-Routine/Busines	Against	Against
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Share Holder	20	Amend Ordinary Business Items	SH-Routine/Busines	Against	Against
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Share Holder	21	GHG Emissions	SH-Health/Environ.	Against	Against
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Share Holder	22	Report on EEO	SH-Other/misc.	Against	For
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Share Holder	23	Approve Alternative Income Allocation/Distribution Policy	SH-Routine/Busines	Against	Against
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Share Holder	24	Removal of Existing Board Directors	SH-Dirs' Related	Against	Against
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Share Holder	25	Increase Disclosure of Executive Compensation	SH-Compensation	Against	For
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Share Holder	26	Phase Out Nuclear Facilities	SH-Health/Environ.	Against	Against
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Share Holder	27	Phase Out Nuclear Facilities	SH-Health/Environ.	Against	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Share Holder	28	Phase Out Nuclear Facilities	SH-Health/Environ.	Against	Against
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Share Holder	29	Phase Out Nuclear Facilities	SH-Health/Environ.	Against	Against
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Share Holder	30	Amend Ordinary Business Items	SH-Routine/Busines	Against	Against
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Share Holder	31	Renewable Energy	SH-Health/Environ.	Against	Against
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Share Holder	32	GHG Emissions	SH-Health/Environ.	Against	Against
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Share Holder	33	Amend Ordinary Business Items	SH-Routine/Busines	Against	Against
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Share Holder	34	Phase Out Nuclear Facilities	SH-Health/Environ.	Against	Against
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Share Holder	35	Report on Climate Change	SH-Health/Environ.	Against	For
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Share Holder	36	Link Executive Pay to Social Criteria	SH-Compensation	Against	For
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Share Holder	37	Increase Disclosure of Executive Compensation	SH-Compensation	Against	For
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Share Holder	38	Phase Out Nuclear Facilities	SH-Health/Environ.	Against	Against
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Share Holder	39	Phase Out Nuclear Facilities	SH-Health/Environ.	Against	Against
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Share Holder	40	Amend Ordinary Business Items	SH-Routine/Busines	Against	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Share Holder	41	Require Majority of Independent Directors on Board	SH-Dirs' Related	Against	Against
The Kansai Electric Power Co., Inc.	9503	J30169106	Japan	28-Jun-22	31-Mar-22	Annual	JP3228600007	Share Holder	42	GHG Emissions	SH-Health/Environ.	Against	Against
Tohoku Electric Power Co., Inc.	9506	J85108108	Japan	28-Jun-22	31-Mar-22	Annual	JP3605400005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Tohoku Electric Power Co., Inc.	9506	J85108108	Japan	28-Jun-22	31-Mar-22	Annual	JP3605400005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Tohoku Electric Power Co., Inc.	9506	J85108108	Japan	28-Jun-22	31-Mar-22	Annual	JP3605400005	Management	3	Elect Director	Directors Related	For	For
Tohoku Electric Power Co., Inc.	9506	J85108108	Japan	28-Jun-22	31-Mar-22	Annual	JP3605400005	Management	4	Elect Director	Directors Related	For	For
Tohoku Electric Power Co., Inc.	9506	J85108108	Japan	28-Jun-22	31-Mar-22	Annual	JP3605400005	Management	5	Elect Director	Directors Related	For	For
Tohoku Electric Power Co., Inc.	9506	J85108108	Japan	28-Jun-22	31-Mar-22	Annual	JP3605400005	Management	6	Elect Director	Directors Related	For	For
Tohoku Electric Power Co., Inc.	9506	J85108108	Japan	28-Jun-22	31-Mar-22	Annual	JP3605400005	Management	7	Elect Director	Directors Related	For	For
Tohoku Electric Power Co., Inc.	9506	J85108108	Japan	28-Jun-22	31-Mar-22	Annual	JP3605400005	Management	8	Elect Director	Directors Related	For	For
Tohoku Electric Power Co., Inc.	9506	J85108108	Japan	28-Jun-22	31-Mar-22	Annual	JP3605400005	Management	9	Elect Director	Directors Related	For	For
Tohoku Electric Power Co., Inc.	9506	J85108108	Japan	28-Jun-22	31-Mar-22	Annual	JP3605400005	Management	10	Elect Director	Directors Related	For	For
Tohoku Electric Power Co., Inc.	9506	J85108108	Japan	28-Jun-22	31-Mar-22	Annual	JP3605400005	Management	11	Elect Director	Directors Related	For	For
Tohoku Electric Power Co., Inc.	9506	J85108108	Japan	28-Jun-22	31-Mar-22	Annual	JP3605400005	Management	12	Elect Director	Directors Related	For	For
Tohoku Electric Power Co., Inc.	9506	J85108108	Japan	28-Jun-22	31-Mar-22	Annual	JP3605400005	Management	13	Elect Director	Directors Related	For	For
Tohoku Electric Power Co., Inc.	9506	J85108108	Japan	28-Jun-22	31-Mar-22	Annual	JP3605400005	Management	14	Elect Director	Directors Related	For	For
Tohoku Electric Power Co., Inc.	9506	J85108108	Japan	28-Jun-22	31-Mar-22	Annual	JP3605400005	Management	15	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tohoku Electric Power Co., Inc.	9506	J85108108	Japan	28-Jun-22	31-Mar-22	Annual	JP3605400005	Management	16	Elect Director	Directors Related	For	Against
Tohoku Electric Power Co., Inc.	9506	J85108108	Japan	28-Jun-22	31-Mar-22	Annual	JP3605400005	Share Holder	17	Phase Out Nuclear Facilities	SH-Health/Environ.	Against	Against
Tohoku Electric Power Co., Inc.	9506	J85108108	Japan	28-Jun-22	31-Mar-22	Annual	JP3605400005	Share Holder	18	Phase Out Nuclear Facilities	SH-Health/Environ.	Against	Against
Tohoku Electric Power Co., Inc.	9506	J85108108	Japan	28-Jun-22	31-Mar-22	Annual	JP3605400005	Share Holder	19	Phase Out Nuclear Facilities	SH-Health/Environ.	Against	Against
Tohoku Electric Power Co., Inc.	9506	J85108108	Japan	28-Jun-22	31-Mar-22	Annual	JP3605400005	Share Holder	20	Phase Out Nuclear Facilities	SH-Health/Environ.	Against	Against
Tohoku Electric Power Co., Inc.	9506	J85108108	Japan	28-Jun-22	31-Mar-22	Annual	JP3605400005	Share Holder	21	Amend Ordinary Business Items	SH-Routine/Busines	Against	For
Tohoku Electric Power Co., Inc.	9506	J85108108	Japan	28-Jun-22	31-Mar-22	Annual	JP3605400005	Share Holder	22	Amend Ordinary Business Items	SH-Routine/Busines	Against	Against
TOKAI Holdings Corp.	3167	J86012101	Japan	28-Jun-22	31-Mar-22	Annual	JP3552260006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
TOKAI Holdings Corp.	3167	J86012101	Japan	28-Jun-22	31-Mar-22	Annual	JP3552260006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
TOKAI Holdings Corp.	3167	J86012101	Japan	28-Jun-22	31-Mar-22	Annual	JP3552260006	Management	3	Elect Director	Directors Related	For	For
TOKAI Holdings Corp.	3167	J86012101	Japan	28-Jun-22	31-Mar-22	Annual	JP3552260006	Management	4	Elect Director	Directors Related	For	For
TOKAI Holdings Corp.	3167	J86012101	Japan	28-Jun-22	31-Mar-22	Annual	JP3552260006	Management	5	Elect Director	Directors Related	For	For
TOKAI Holdings Corp.	3167	J86012101	Japan	28-Jun-22	31-Mar-22	Annual	JP3552260006	Management	6	Elect Director	Directors Related	For	For
TOKAI Holdings Corp.	3167	J86012101	Japan	28-Jun-22	31-Mar-22	Annual	JP3552260006	Management	7	Elect Director	Directors Related	For	For
TOKAI Holdings Corp.	3167	J86012101	Japan	28-Jun-22	31-Mar-22	Annual	JP3552260006	Management	8	Elect Director	Directors Related	For	For
TOKAI Holdings Corp.	3167	J86012101	Japan	28-Jun-22	31-Mar-22	Annual	JP3552260006	Management	9	Elect Director	Directors Related	For	For
TOKAI Holdings Corp.	3167	J86012101	Japan	28-Jun-22	31-Mar-22	Annual	JP3552260006	Management	10	Elect Director	Directors Related	For	For
TOKAI Holdings Corp.	3167	J86012101	Japan	28-Jun-22	31-Mar-22	Annual	JP3552260006	Management	11	Elect Director	Directors Related	For	For
Tokyo Electric Power Co. Holdings, Inc.	9501	J86914108	Japan	28-Jun-22	31-Mar-22	Annual	JP3585800000	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Tokyo Electric Power Co. Holdings, Inc.	9501	J86914108	Japan	28-Jun-22	31-Mar-22	Annual	JP3585800000	Management	2	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tokyo Electric Power Co. Holdings, Inc.	9501	J86914108	Japan	28-Jun-22	31-Mar-22	Annual	JP3585800000	Management	3	Elect Director	Directors Related	For	For
Tokyo Electric Power Co. Holdings, Inc.	9501	J86914108	Japan	28-Jun-22	31-Mar-22	Annual	JP3585800000	Management	4	Elect Director	Directors Related	For	For
Tokyo Electric Power Co. Holdings, Inc.	9501	J86914108	Japan	28-Jun-22	31-Mar-22	Annual	JP3585800000	Management	5	Elect Director	Directors Related	For	For
Tokyo Electric Power Co. Holdings, Inc.	9501	J86914108	Japan	28-Jun-22	31-Mar-22	Annual	JP3585800000	Management	6	Elect Director	Directors Related	For	For
Tokyo Electric Power Co. Holdings, Inc.	9501	J86914108	Japan	28-Jun-22	31-Mar-22	Annual	JP3585800000	Management	7	Elect Director	Directors Related	For	For
Tokyo Electric Power Co. Holdings, Inc.	9501	J86914108	Japan	28-Jun-22	31-Mar-22	Annual	JP3585800000	Management	8	Elect Director	Directors Related	For	For
Tokyo Electric Power Co. Holdings, Inc.	9501	J86914108	Japan	28-Jun-22	31-Mar-22	Annual	JP3585800000	Management	9	Elect Director	Directors Related	For	For
Tokyo Electric Power Co. Holdings, Inc.	9501	J86914108	Japan	28-Jun-22	31-Mar-22	Annual	JP3585800000	Management	10	Elect Director	Directors Related	For	For
Tokyo Electric Power Co. Holdings, Inc.	9501	J86914108	Japan	28-Jun-22	31-Mar-22	Annual	JP3585800000	Management	11	Elect Director	Directors Related	For	For
Tokyo Electric Power Co. Holdings, Inc.	9501	J86914108	Japan	28-Jun-22	31-Mar-22	Annual	JP3585800000	Management	12	Elect Director	Directors Related	For	For
Tokyo Electric Power Co. Holdings, Inc.	9501	J86914108	Japan	28-Jun-22	31-Mar-22	Annual	JP3585800000	Management	13	Elect Director	Directors Related	For	For
Tokyo Electric Power Co. Holdings, Inc.	9501	J86914108	Japan	28-Jun-22	31-Mar-22	Annual	JP3585800000	Management	14	Elect Director	Directors Related	For	For
Tokyo Electric Power Co. Holdings, Inc.	9501	J86914108	Japan	28-Jun-22	31-Mar-22	Annual	JP3585800000	Share Holder	15	Report on Climate Change	SH-Health/Environ.	Against	For
Tokyo Electric Power Co. Holdings, Inc.	9501	J86914108	Japan	28-Jun-22	31-Mar-22	Annual	JP3585800000	Share Holder	16	Phase Out Nuclear Facilities	SH-Health/Environ.	Against	Against
Tokyo Electric Power Co. Holdings, Inc.	9501	J86914108	Japan	28-Jun-22	31-Mar-22	Annual	JP3585800000	Share Holder	17	Phase Out Nuclear Facilities	SH-Health/Environ.	Against	Against
Tokyo Electric Power Co. Holdings, Inc.	9501	J86914108	Japan	28-Jun-22	31-Mar-22	Annual	JP3585800000	Share Holder	18	Phase Out Nuclear Facilities	SH-Health/Environ.	Against	Against
Tokyo Electric Power Co. Holdings, Inc.	9501	J86914108	Japan	28-Jun-22	31-Mar-22	Annual	JP3585800000	Share Holder	19	Phase Out Nuclear Facilities	SH-Health/Environ.	Against	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tokyo Electric Power Co. Holdings, Inc.	9501	J86914108	Japan	28-Jun-22	31-Mar-22	Annual	JP3585800000	Share Holder	20	Phase Out Nuclear Facilities	SH-Health/Environ.	Against	Against
Tokyo Electric Power Co. Holdings, Inc.	9501	J86914108	Japan	28-Jun-22	31-Mar-22	Annual	JP3585800000	Share Holder	21	Labor Issues - Discrimination and Miscellaneous	SH-Other/misc.	Against	Against
Tokyo Electric Power Co. Holdings, Inc.	9501	J86914108	Japan	28-Jun-22	31-Mar-22	Annual	JP3585800000	Share Holder	22	Amend Ordinary Business Items	SH-Routine/Busines	Against	Against
Tokyo Electric Power Co. Holdings, Inc.	9501	J86914108	Japan	28-Jun-22	31-Mar-22	Annual	JP3585800000	Share Holder	23	Increase Disclosure of Executive Compensation	SH-Compensation	Against	For
Tokyo Electric Power Co. Holdings, Inc.	9501	J86914108	Japan	28-Jun-22	31-Mar-22	Annual	JP3585800000	Share Holder	24	Amend Ordinary Business Items	SH-Routine/Busines	Against	Against
Tokyo Electric Power Co. Holdings, Inc.	9501	J86914108	Japan	28-Jun-22	31-Mar-22	Annual	JP3585800000	Share Holder	25	Renewable Energy	SH-Health/Environ.	Against	Against
Tokyo Electric Power Co. Holdings, Inc.	9501	J86914108	Japan	28-Jun-22	31-Mar-22	Annual	JP3585800000	Share Holder	26	Amend Ordinary Business Items	SH-Routine/Busines	Against	Against
Tokyu Fudosan Holdings Corp.	3289	J88764105	Japan	28-Jun-22	31-Mar-22	Annual	JP3569200003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Tokyu Fudosan Holdings Corp.	3289	J88764105	Japan	28-Jun-22	31-Mar-22	Annual	JP3569200003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Tokyu Fudosan Holdings Corp.	3289	J88764105	Japan	28-Jun-22	31-Mar-22	Annual	JP3569200003	Management	3	Elect Director	Directors Related	For	For
Tokyu Fudosan Holdings Corp.	3289	J88764105	Japan	28-Jun-22	31-Mar-22	Annual	JP3569200003	Management	4	Elect Director	Directors Related	For	For
Tokyu Fudosan Holdings Corp.	3289	J88764105	Japan	28-Jun-22	31-Mar-22	Annual	JP3569200003	Management	5	Elect Director	Directors Related	For	For
Tokyu Fudosan Holdings Corp.	3289	J88764105	Japan	28-Jun-22	31-Mar-22	Annual	JP3569200003	Management	6	Elect Director	Directors Related	For	For
Tokyu Fudosan Holdings Corp.	3289	J88764105	Japan	28-Jun-22	31-Mar-22	Annual	JP3569200003	Management	7	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tokyu Fudosan Holdings Corp.	3289	J88764105	Japan	28-Jun-22	31-Mar-22	Annual	JP3569200003	Management	8	Elect Director	Directors Related	For	For
Tokyu Fudosan Holdings Corp.	3289	J88764105	Japan	28-Jun-22	31-Mar-22	Annual	JP3569200003	Management	9	Elect Director	Directors Related	For	For
Tokyu Fudosan Holdings Corp.	3289	J88764105	Japan	28-Jun-22	31-Mar-22	Annual	JP3569200003	Management	10	Elect Director	Directors Related	For	For
Tokyu Fudosan Holdings Corp.	3289	J88764105	Japan	28-Jun-22	31-Mar-22	Annual	JP3569200003	Management	11	Elect Director	Directors Related	For	For
Tokyu Fudosan Holdings Corp.	3289	J88764105	Japan	28-Jun-22	31-Mar-22	Annual	JP3569200003	Management	12	Elect Director	Directors Related	For	For
Tokyu Fudosan Holdings Corp.	3289	J88764105	Japan	28-Jun-22	31-Mar-22	Annual	JP3569200003	Management	13	Elect Director	Directors Related	For	For
Tokyu Fudosan Holdings Corp.	3289	J88764105	Japan	28-Jun-22	31-Mar-22	Annual	JP3569200003	Management	14	Elect Director	Directors Related	For	For
Tokyu Fudosan Holdings Corp.	3289	J88764105	Japan	28-Jun-22	31-Mar-22	Annual	JP3569200003	Management	15	Elect Director	Directors Related	For	For
Tokyu Fudosan Holdings Corp.	3289	J88764105	Japan	28-Jun-22	31-Mar-22	Annual	JP3569200003	Management	16	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
TOSHIBA Corp.	6502	J89752117	Japan	28-Jun-22	31-Mar-22	Annual	JP3592200004	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
TOSHIBA Corp.	6502	J89752117	Japan	28-Jun-22	31-Mar-22	Annual	JP3592200004	Management	2	Elect Director	Directors Related	For	For
TOSHIBA Corp.	6502	J89752117	Japan	28-Jun-22	31-Mar-22	Annual	JP3592200004	Management	3	Elect Director	Directors Related	For	For
TOSHIBA Corp.	6502	J89752117	Japan	28-Jun-22	31-Mar-22	Annual	JP3592200004	Management	4	Elect Director	Directors Related	For	For
TOSHIBA Corp.	6502	J89752117	Japan	28-Jun-22	31-Mar-22	Annual	JP3592200004	Management	5	Elect Director	Directors Related	For	For
TOSHIBA Corp.	6502	J89752117	Japan	28-Jun-22	31-Mar-22	Annual	JP3592200004	Management	6	Elect Director	Directors Related	For	For
TOSHIBA Corp.	6502	J89752117	Japan	28-Jun-22	31-Mar-22	Annual	JP3592200004	Management	7	Elect Director	Directors Related	For	For
TOSHIBA Corp.	6502	J89752117	Japan	28-Jun-22	31-Mar-22	Annual	JP3592200004	Management	8	Elect Director	Directors Related	For	For
TOSHIBA Corp.	6502	J89752117	Japan	28-Jun-22	31-Mar-22	Annual	JP3592200004	Management	9	Elect Director	Directors Related	For	For
TOSHIBA Corp.	6502	J89752117	Japan	28-Jun-22	31-Mar-22	Annual	JP3592200004	Management	10	Elect Director	Directors Related	For	For
TOSHIBA Corp.	6502	J89752117	Japan	28-Jun-22	31-Mar-22	Annual	JP3592200004	Management	11	Elect Director	Directors Related	For	For
TOSHIBA Corp.	6502	J89752117	Japan	28-Jun-22	31-Mar-22	Annual	JP3592200004	Management	12	Elect Director	Directors Related	For	For
TOSHIBA Corp.	6502	J89752117	Japan	28-Jun-22	31-Mar-22	Annual	JP3592200004	Management	13	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
TOSHIBA Corp.	6502	J89752117	Japan	28-Jun-22	31-Mar-22	Annual	JP3592200004	Management	14	Elect Director	Directors Related	For	For
Tosho Co., Ltd.	8920	J89981104	Japan	28-Jun-22	31-Mar-22	Annual	JP3594400008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Tosho Co., Ltd.	8920	J89981104	Japan	28-Jun-22	31-Mar-22	Annual	JP3594400008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Tosho Co., Ltd.	8920	J89981104	Japan	28-Jun-22	31-Mar-22	Annual	JP3594400008	Management	3	Elect Director	Directors Related	For	For
Tosho Co., Ltd.	8920	J89981104	Japan	28-Jun-22	31-Mar-22	Annual	JP3594400008	Management	4	Elect Director	Directors Related	For	For
Tosho Co., Ltd.	8920	J89981104	Japan	28-Jun-22	31-Mar-22	Annual	JP3594400008	Management	5	Approve Retirement Bonuses for Directors	Non-Salary Comp.	For	Against
Tosho Co., Ltd.	8920	J89981104	Japan	28-Jun-22	31-Mar-22	Annual	JP3594400008	Management	6	Ratify Auditors	Routine/Business	For	For
ZOZO, Inc.	3092	J9893A108	Japan	28-Jun-22	31-Mar-22	Annual	JP3399310006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
ZOZO, Inc.	3092	J9893A108	Japan	28-Jun-22	31-Mar-22	Annual	JP3399310006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
AB Science SA	AB	F0028W101	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0010557264	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
AB Science SA	AB	F0028W101	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0010557264	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
AB Science SA	AB	F0028W101	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0010557264	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
AB Science SA	AB	F0028W101	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0010557264	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	Against
AB Science SA	AB	F0028W101	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0010557264	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
AB Science SA	AB	F0028W101	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0010557264	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
AB Science SA	AB	F0028W101	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0010557264	Management	8	Remuneration-Related	Compensation	For	For
AB Science SA	AB	F0028W101	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0010557264	Management	9	Approve Remuneration Policy	Non-Salary Comp.	For	Against
AB Science SA	AB	F0028W101	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0010557264	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	Against
AB Science SA	AB	F0028W101	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0010557264	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	Against
AB Science SA	AB	F0028W101	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0010557264	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	Against
AB Science SA	AB	F0028W101	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0010557264	Management	13	Authorize Share Repurchase Program	Capitalization	For	Against
AB Science SA	AB	F0028W101	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0010557264	Management	14	Elect Directors (Bundled)	Directors Related	For	Against
AB Science SA	AB	F0028W101	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0010557264	Management	15	Elect Director	Directors Related	For	Against
AB Science SA	AB	F0028W101	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0010557264	Management	16	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
AB Science SA	AB	F0028W101	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0010557264	Management	17	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
AB Science SA	AB	F0028W101	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0010557264	Management	19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	Against
AB Science SA	AB	F0028W101	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0010557264	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
AB Science SA	AB	F0028W101	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0010557264	Management	21	Approve Issuance of Shares for a Private Placement	Capitalization	For	Against
AB Science SA	AB	F0028W101	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0010557264	Management	22	Approve Issuance of Shares for a Private Placement	Capitalization	For	Against
AB Science SA	AB	F0028W101	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0010557264	Management	23	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
AB Science SA	AB	F0028W101	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0010557264	Management	24	Set Global Limit for Capital Increase to Result From All Issuance Requests	Capitalization	For	For
AB Science SA	AB	F0028W101	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0010557264	Management	25	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
AB Science SA	AB	F0028W101	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0010557264	Management	26	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	Against	For
AB Science SA	AB	F0028W101	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0010557264	Management	27	Approve/Amend Issuance of Warrants Reserved for Founders	Non-Salary Comp.	For	For
AB Science SA	AB	F0028W101	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0010557264	Management	28	Approve/Amend Issuance of Warrants Reserved for Founders	Non-Salary Comp.	For	For
AB Science SA	AB	F0028W101	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0010557264	Management	29	Approve/Amend Issuance of Warrants Reserved for Founders	Non-Salary Comp.	For	Against
AB Science SA	AB	F0028W101	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0010557264	Management	30	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
AB Science SA	AB	F0028W101	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0010557264	Management	31	Approve/Amend Issuance of Warrants Reserved for Founders	Non-Salary Comp.	For	For
AB Science SA	AB	F0028W101	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0010557264	Management	32	Approve Reduction in Share Capital	Capitalization	For	For
AB Science SA	AB	F0028W101	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0010557264	Management	33	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
AB Science SA	AB	F0028W101	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0010557264	Management	34	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Adevinta ASA	ADE	R0000V110	Norway	29-Jun-22		Annual	NO0010844038	Management	1	Approve Minutes of Previous Meeting	Routine/Business	For	For
Adevinta ASA	ADE	R0000V110	Norway	29-Jun-22		Annual	NO0010844038	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Adevinta ASA	ADE	R0000V110	Norway	29-Jun-22		Annual	NO0010844038	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Adevinta ASA	ADE	R0000V110	Norway	29-Jun-22		Annual	NO0010844038	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Adevinta ASA	ADE	R0000V110	Norway	29-Jun-22		Annual	NO0010844038	Management	5	Discuss/Approve Company's Corporate Governance Structure/Statement	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Adevinta ASA	ADE	R0000V110	Norway	29-Jun-22		Annual	NO0010844038	Management	6	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Adevinta ASA	ADE	R0000V110	Norway	29-Jun-22		Annual	NO0010844038	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Adevinta ASA	ADE	R0000V110	Norway	29-Jun-22		Annual	NO0010844038	Management	8	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Adevinta ASA	ADE	R0000V110	Norway	29-Jun-22		Annual	NO0010844038	Management	9	Elect Director	Directors Related	For	Against
Adevinta ASA	ADE	R0000V110	Norway	29-Jun-22		Annual	NO0010844038	Management	10	Elect Director	Directors Related	For	For
Adevinta ASA	ADE	R0000V110	Norway	29-Jun-22		Annual	NO0010844038	Management	11	Elect Director	Directors Related	For	For
Adevinta ASA	ADE	R0000V110	Norway	29-Jun-22		Annual	NO0010844038	Management	12	Elect Director	Directors Related	For	For
Adevinta ASA	ADE	R0000V110	Norway	29-Jun-22		Annual	NO0010844038	Management	13	Elect Director	Directors Related	For	For
Adevinta ASA	ADE	R0000V110	Norway	29-Jun-22		Annual	NO0010844038	Management	14	Elect Director	Directors Related	For	For
Adevinta ASA	ADE	R0000V110	Norway	29-Jun-22		Annual	NO0010844038	Management	15	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Adevinta ASA	ADE	R0000V110	Norway	29-Jun-22		Annual	NO0010844038	Management	16	Elect Member of Nominating Committee	Routine/Business	For	For
Adevinta ASA	ADE	R0000V110	Norway	29-Jun-22		Annual	NO0010844038	Management	17	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Adevinta ASA	ADE	R0000V110	Norway	29-Jun-22		Annual	NO0010844038	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Adevinta ASA	ADE	R0000V110	Norway	29-Jun-22		Annual	NO0010844038	Management	19	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
Adevinta ASA	ADE	R0000V110	Norway	29-Jun-22		Annual	NO0010844038	Management	20	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
ADLER Group SA	ADJ	L0112A109	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU1250154413	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
ADLER Group SA	ADJ	L0112A109	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU1250154413	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

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ADLER Group SA	ADJ	L0112A109	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU1250154413	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	Against
ADLER Group SA	ADJ	L0112A109	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU1250154413	Management	5	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	Against
ADLER Group SA	ADJ	L0112A109	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU1250154413	Management	6	Approve Allocation of Income and Dividends	Routine/Business	For	For
ADLER Group SA	ADJ	L0112A109	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU1250154413	Management	7	Elect Director	Directors Related	For	For
ADLER Group SA	ADJ	L0112A109	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU1250154413	Management	8	Elect Director	Directors Related	For	Against
ADLER Group SA	ADJ	L0112A109	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU1250154413	Management	9	Elect Director	Directors Related	For	Against
ADLER Group SA	ADJ	L0112A109	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU1250154413	Management	10	Elect Director	Directors Related	For	For
ADLER Group SA	ADJ	L0112A109	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU1250154413	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Amano Corp.	6436	J01302108	Japan	29-Jun-22	31-Mar-22	Annual	JP3124400007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Amano Corp.	6436	J01302108	Japan	29-Jun-22	31-Mar-22	Annual	JP3124400007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Amano Corp.	6436	J01302108	Japan	29-Jun-22	31-Mar-22	Annual	JP3124400007	Management	3	Elect Director	Directors Related	For	For
Argo Blockchain Plc	ARB	G053A3104	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB00BZ15CS02	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Argo Blockchain Plc	ARB	G053A3104	United Kingdom	29-Jun-22	27-Jun-22	Annual	GB00BZ15CS02	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Argo Blockchain Plc	ARB	G053A3104	United Kingdom	29-Jun-22	27-Jun-22	Annual	GB00BZ15CS02	Management	3	Elect Director	Directors Related	For	Against
Argo Blockchain Plc	ARB	G053A3104	United Kingdom	29-Jun-22	27-Jun-22	Annual	GB00BZ15CS02	Management	4	Elect Director	Directors Related	For	Against
Argo Blockchain Plc	ARB	G053A3104	United Kingdom	29-Jun-22	27-Jun-22	Annual	GB00BZ15CS02	Management	5	Elect Director	Directors Related	For	Against
Argo Blockchain Plc	ARB	G053A3104	United Kingdom	29-Jun-22	27-Jun-22	Annual	GB00BZ15CS02	Management	6	Elect Director	Directors Related	For	For
Argo Blockchain Plc	ARB	G053A3104	United Kingdom	29-Jun-22	27-Jun-22	Annual	GB00BZ15CS02	Management	7	Ratify Auditors	Routine/Business	For	For
Argo Blockchain Plc	ARB	G053A3104	United Kingdom	29-Jun-22	27-Jun-22	Annual	GB00BZ15CS02	Management	8	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Argo Blockchain Plc	ARB	G053A3104	United Kingdom	29-Jun-22	27-Jun-22	Annual	GB00BZ15CS02	Management	9	Approve Omnibus Stock Plan	Non-Salary Comp.	For	Against
Argo Blockchain Plc	ARB	G053A3104	United Kingdom	29-Jun-22	27-Jun-22	Annual	GB00BZ15CS02	Management	10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Argo Blockchain Plc	ARB	G053A3104	United Kingdom	29-Jun-22	27-Jun-22	Annual	GB00BZ15CS02	Management	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Argo Blockchain Plc	ARB	G053A3104	United Kingdom	29-Jun-22	27-Jun-22	Annual	GB00BZ15CS02	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Argo Blockchain Plc	ARB	G053A3104	United Kingdom	29-Jun-22	27-Jun-22	Annual	GB00BZ15CS02	Management	13	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Argo Blockchain Plc	ARB	G053A3104	United Kingdom	29-Jun-22	27-Jun-22	Annual	GB00BZ15CS02	Management	14	Authorize Share Repurchase Program	Capitalization	For	For
Aroundtown SA	AT1	L0269F109	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU1673108939	Management	2	Receive/Approve Report/Announcement	Routine/Business		
Aroundtown SA	AT1	L0269F109	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU1673108939	Management	3	Receive/Approve Report/Announcement	Routine/Business		
Aroundtown SA	AT1	L0269F109	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU1673108939	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Aroundtown SA	AT1	L0269F109	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU1673108939	Management	5	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Aroundtown SA	AT1	L0269F109	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU1673108939	Management	6	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Aroundtown SA	AT1	L0269F109	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU1673108939	Management	7	Approve Discharge of Board and President	Directors Related	For	For
Aroundtown SA	AT1	L0269F109	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU1673108939	Management	8	Elect Director	Directors Related	For	Against
Aroundtown SA	AT1	L0269F109	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU1673108939	Management	9	Elect Director	Directors Related	For	For
Aroundtown SA	AT1	L0269F109	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU1673108939	Management	10	Elect Director	Directors Related	For	Against
Aroundtown SA	AT1	L0269F109	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU1673108939	Management	11	Elect Director	Directors Related	For	Against
Aroundtown SA	AT1	L0269F109	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU1673108939	Management	12	Elect Director	Directors Related	For	For
Aroundtown SA	AT1	L0269F109	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU1673108939	Management	13	Elect Director	Directors Related	For	For
Aroundtown SA	AT1	L0269F109	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU1673108939	Management	14	Ratify Auditors	Routine/Business	For	For
Aroundtown SA	AT1	L0269F109	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU1673108939	Management	15	Approve Dividends	Routine/Business	For	For
Aroundtown SA	AT1	L0269F109	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU1673108939	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Aroundtown SA	AT1	L0269F109	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU1673108939	Management	17	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Aroundtown SA	AT1	L0269F109	Luxembourg	29-Jun-22	15-Jun-22	Extraordin	LU1673108939	Management	2	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
BOC Hong Kong (Holdings) Limited	2388	Y0920U103	Hong Kong	29-Jun-22	22-Jun-22	Annual	HK2388011192	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
BOC Hong Kong (Holdings) Limited	2388	Y0920U103	Hong Kong	29-Jun-22	22-Jun-22	Annual	HK2388011192	Management	2	Approve Dividends	Routine/Business	For	For
BOC Hong Kong (Holdings) Limited	2388	Y0920U103	Hong Kong	29-Jun-22	22-Jun-22	Annual	HK2388011192	Management	3	Elect Director	Directors Related	For	Against
BOC Hong Kong (Holdings) Limited	2388	Y0920U103	Hong Kong	29-Jun-22	22-Jun-22	Annual	HK2388011192	Management	4	Elect Director	Directors Related	For	Against
BOC Hong Kong (Holdings) Limited	2388	Y0920U103	Hong Kong	29-Jun-22	22-Jun-22	Annual	HK2388011192	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BOC Hong Kong (Holdings) Limited	2388	Y0920U103	Hong Kong	29-Jun-22	22-Jun-22	Annual	HK2388011192	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
BOC Hong Kong (Holdings) Limited	2388	Y0920U103	Hong Kong	29-Jun-22	22-Jun-22	Annual	HK2388011192	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
BOC Hong Kong (Holdings) Limited	2388	Y0920U103	Hong Kong	29-Jun-22	22-Jun-22	Annual	HK2388011192	Management	8	Authorize Share Repurchase Program	Capitalization	For	For
Casio Computer Co., Ltd.	6952	J05250139	Japan	29-Jun-22	31-Mar-22	Annual	JP3209000003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Casio Computer Co., Ltd.	6952	J05250139	Japan	29-Jun-22	31-Mar-22	Annual	JP3209000003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Casio Computer Co., Ltd.	6952	J05250139	Japan	29-Jun-22	31-Mar-22	Annual	JP3209000003	Management	3	Elect Director	Directors Related	For	For
Casio Computer Co., Ltd.	6952	J05250139	Japan	29-Jun-22	31-Mar-22	Annual	JP3209000003	Management	4	Elect Director	Directors Related	For	For
Casio Computer Co., Ltd.	6952	J05250139	Japan	29-Jun-22	31-Mar-22	Annual	JP3209000003	Management	5	Elect Director	Directors Related	For	For
Casio Computer Co., Ltd.	6952	J05250139	Japan	29-Jun-22	31-Mar-22	Annual	JP3209000003	Management	6	Elect Director	Directors Related	For	For
Casio Computer Co., Ltd.	6952	J05250139	Japan	29-Jun-22	31-Mar-22	Annual	JP3209000003	Management	7	Elect Director	Directors Related	For	For
Casio Computer Co., Ltd.	6952	J05250139	Japan	29-Jun-22	31-Mar-22	Annual	JP3209000003	Management	8	Elect Director	Directors Related	For	For
Casio Computer Co., Ltd.	6952	J05250139	Japan	29-Jun-22	31-Mar-22	Annual	JP3209000003	Management	9	Elect Alternate/Deputy Directors	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Cie d'Entreprises SA	CFEB	B27818135	Belgium	29-Jun-22	15-Jun-22	Extraordin	BE0003883031	Management	2	Receive/Approve Special Report	Routine/Business		
Cie d'Entreprises SA	CFEB	B27818135	Belgium	29-Jun-22	15-Jun-22	Extraordin	BE0003883031	Management	3	Approve Spin-Off Agreement	Reorg. and Mergers	For	For
Cie d'Entreprises SA	CFEB	B27818135	Belgium	29-Jun-22	15-Jun-22	Extraordin	BE0003883031	Management	4	Adopt New Articles of Association/Charter	Routine/Business	For	For
Cie d'Entreprises SA	CFEB	B27818135	Belgium	29-Jun-22	15-Jun-22	Extraordin	BE0003883031	Management	5	Elect Directors (Bundled)	Directors Related	For	Against
Cie d'Entreprises SA	CFEB	B27818135	Belgium	29-Jun-22	15-Jun-22	Extraordin	BE0003883031	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Cie d'Entreprises SA	CFEB	B27818135	Belgium	29-Jun-22	15-Jun-22	Extraordin	BE0003883031	Management	7	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Antitakeover Related	For	Against
Cie d'Entreprises SA	CFEB	B27818135	Belgium	29-Jun-22	15-Jun-22	Extraordin	BE0003883031	Management	8	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	Antitakeover Related	For	Against
Cie d'Entreprises SA	CFEB	B27818135	Belgium	29-Jun-22	15-Jun-22	Extraordin	BE0003883031	Management	9	Approve Reduction in Share Capital	Capitalization	For	For
Cie d'Entreprises SA	CFEB	B27818135	Belgium	29-Jun-22	15-Jun-22	Extraordin	BE0003883031	Management	10	Amend Articles/Charter Equity-Related	Capitalization	For	For
Cie d'Entreprises SA	CFEB	B27818135	Belgium	29-Jun-22	15-Jun-22	Extraordin	BE0003883031	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Cie d'Entreprises SA	CFEB	B27818135	Belgium	29-Jun-22	15-Jun-22	Extraordin	BE0003883031	Management	12	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Antitakeover Related	For	Against
Cie d'Entreprises SA	CFEB	B27818135	Belgium	29-Jun-22	15-Jun-22	Extraordin	BE0003883031	Management	13	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	Antitakeover Related	For	Against
Cie d'Entreprises SA	CFEB	B27818135	Belgium	29-Jun-22	15-Jun-22	Extraordin	BE0003883031	Management	14	Adopt New Articles of Association/Charter	Routine/Business	For	For
Cie d'Entreprises SA	CFEB	B27818135	Belgium	29-Jun-22	15-Jun-22	Extraordin	BE0003883031	Management	15	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related		
Cie d'Entreprises SA	CFEB	B27818135	Belgium	29-Jun-22	15-Jun-22	Extraordin	BE0003883031	Management	16	Elect Director	Directors Related	For	Against
Cie d'Entreprises SA	CFEB	B27818135	Belgium	29-Jun-22	15-Jun-22	Extraordin	BE0003883031	Management	17	Elect Director	Directors Related	For	For
Cie d'Entreprises SA	CFEB	B27818135	Belgium	29-Jun-22	15-Jun-22	Extraordin	BE0003883031	Management	18	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
COMSYS Holdings Corp.	1721	J5890P106	Japan	29-Jun-22	31-Mar-22	Annual	JP3305530002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
COMSYS Holdings Corp.	1721	J5890P106	Japan	29-Jun-22	31-Mar-22	Annual	JP3305530002	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
COMSYS Holdings Corp.	1721	J5890P106	Japan	29-Jun-22	31-Mar-22	Annual	JP3305530002	Management	3	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
COMSYS Holdings Corp.	1721	J5890P106	Japan	29-Jun-22	31-Mar-22	Annual	JP3305530002	Management	4	Elect Director	Directors Related	For	For
COMSYS Holdings Corp.	1721	J5890P106	Japan	29-Jun-22	31-Mar-22	Annual	JP3305530002	Management	5	Elect Director	Directors Related	For	For
COMSYS Holdings Corp.	1721	J5890P106	Japan	29-Jun-22	31-Mar-22	Annual	JP3305530002	Management	6	Elect Director	Directors Related	For	For
COMSYS Holdings Corp.	1721	J5890P106	Japan	29-Jun-22	31-Mar-22	Annual	JP3305530002	Management	7	Elect Director	Directors Related	For	For
COMSYS Holdings Corp.	1721	J5890P106	Japan	29-Jun-22	31-Mar-22	Annual	JP3305530002	Management	8	Elect Director	Directors Related	For	For
COMSYS Holdings Corp.	1721	J5890P106	Japan	29-Jun-22	31-Mar-22	Annual	JP3305530002	Management	9	Elect Director	Directors Related	For	For
COMSYS Holdings Corp.	1721	J5890P106	Japan	29-Jun-22	31-Mar-22	Annual	JP3305530002	Management	10	Elect Director	Directors Related	For	For
COMSYS Holdings Corp.	1721	J5890P106	Japan	29-Jun-22	31-Mar-22	Annual	JP3305530002	Management	11	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
DAIKIN INDUSTRIES Ltd.	6367	J10038115	Japan	29-Jun-22	31-Mar-22	Annual	JP3481800005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
DAIKIN INDUSTRIES Ltd.	6367	J10038115	Japan	29-Jun-22	31-Mar-22	Annual	JP3481800005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
DAIKIN INDUSTRIES Ltd.	6367	J10038115	Japan	29-Jun-22	31-Mar-22	Annual	JP3481800005	Management	3	Elect Director	Directors Related	For	For
DAIKIN INDUSTRIES Ltd.	6367	J10038115	Japan	29-Jun-22	31-Mar-22	Annual	JP3481800005	Management	4	Elect Director	Directors Related	For	For
DAIKIN INDUSTRIES Ltd.	6367	J10038115	Japan	29-Jun-22	31-Mar-22	Annual	JP3481800005	Management	5	Elect Director	Directors Related	For	For
DAIKIN INDUSTRIES Ltd.	6367	J10038115	Japan	29-Jun-22	31-Mar-22	Annual	JP3481800005	Management	6	Elect Director	Directors Related	For	For
DAIKIN INDUSTRIES Ltd.	6367	J10038115	Japan	29-Jun-22	31-Mar-22	Annual	JP3481800005	Management	7	Elect Director	Directors Related	For	For
DAIKIN INDUSTRIES Ltd.	6367	J10038115	Japan	29-Jun-22	31-Mar-22	Annual	JP3481800005	Management	8	Elect Director	Directors Related	For	For
DAIKIN INDUSTRIES Ltd.	6367	J10038115	Japan	29-Jun-22	31-Mar-22	Annual	JP3481800005	Management	9	Elect Director	Directors Related	For	For
DAIKIN INDUSTRIES Ltd.	6367	J10038115	Japan	29-Jun-22	31-Mar-22	Annual	JP3481800005	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
DAIKIN INDUSTRIES Ltd.	6367	J10038115	Japan	29-Jun-22	31-Mar-22	Annual	JP3481800005	Management	11	Elect Director	Directors Related	For	For
DAIKIN INDUSTRIES Ltd.	6367	J10038115	Japan	29-Jun-22	31-Mar-22	Annual	JP3481800005	Management	12	Elect Director	Directors Related	For	For
DAIKIN INDUSTRIES Ltd.	6367	J10038115	Japan	29-Jun-22	31-Mar-22	Annual	JP3481800005	Management	13	Elect Director	Directors Related	For	For
DAIKIN INDUSTRIES Ltd.	6367	J10038115	Japan	29-Jun-22	31-Mar-22	Annual	JP3481800005	Management	14	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Daio Paper Corp.	3880	J79518114	Japan	29-Jun-22	31-Mar-22	Annual	JP3440400004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Daio Paper Corp.	3880	J79518114	Japan	29-Jun-22	31-Mar-22	Annual	JP3440400004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Daio Paper Corp.	3880	J79518114	Japan	29-Jun-22	31-Mar-22	Annual	JP3440400004	Management	3	Elect Director	Directors Related	For	For
Daio Paper Corp.	3880	J79518114	Japan	29-Jun-22	31-Mar-22	Annual	JP3440400004	Management	4	Elect Director	Directors Related	For	For
Daio Paper Corp.	3880	J79518114	Japan	29-Jun-22	31-Mar-22	Annual	JP3440400004	Management	5	Elect Director	Directors Related	For	For
Daio Paper Corp.	3880	J79518114	Japan	29-Jun-22	31-Mar-22	Annual	JP3440400004	Management	6	Elect Director	Directors Related	For	For
Daio Paper Corp.	3880	J79518114	Japan	29-Jun-22	31-Mar-22	Annual	JP3440400004	Management	7	Elect Director	Directors Related	For	For
Daio Paper Corp.	3880	J79518114	Japan	29-Jun-22	31-Mar-22	Annual	JP3440400004	Management	8	Elect Director	Directors Related	For	For
Daio Paper Corp.	3880	J79518114	Japan	29-Jun-22	31-Mar-22	Annual	JP3440400004	Management	9	Elect Director	Directors Related	For	For
Daio Paper Corp.	3880	J79518114	Japan	29-Jun-22	31-Mar-22	Annual	JP3440400004	Management	10	Elect Director	Directors Related	For	For
Daio Paper Corp.	3880	J79518114	Japan	29-Jun-22	31-Mar-22	Annual	JP3440400004	Management	11	Elect Director	Directors Related	For	For
Daio Paper Corp.	3880	J79518114	Japan	29-Jun-22	31-Mar-22	Annual	JP3440400004	Management	12	Elect Director	Directors Related	For	For
Daio Paper Corp.	3880	J79518114	Japan	29-Jun-22	31-Mar-22	Annual	JP3440400004	Management	13	Elect Director	Directors Related	For	For
Daio Paper Corp.	3880	J79518114	Japan	29-Jun-22	31-Mar-22	Annual	JP3440400004	Management	14	Elect Director	Directors Related	For	For
Daiwabo Holdings Co., Ltd.	3107	J1R29Q108	Japan	29-Jun-22	31-Mar-22	Annual	JP3505400006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Daiwabo Holdings Co., Ltd.	3107	J1R29Q108	Japan	29-Jun-22	31-Mar-22	Annual	JP3505400006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Daiwabo Holdings Co., Ltd.	3107	J1R29Q108	Japan	29-Jun-22	31-Mar-22	Annual	JP3505400006	Management	3	Elect Director	Directors Related	For	For
Daiwabo Holdings Co., Ltd.	3107	J1R29Q108	Japan	29-Jun-22	31-Mar-22	Annual	JP3505400006	Management	4	Elect Director	Directors Related	For	For
Daiwabo Holdings Co., Ltd.	3107	J1R29Q108	Japan	29-Jun-22	31-Mar-22	Annual	JP3505400006	Management	5	Elect Director	Directors Related	For	For
Daiwabo Holdings Co., Ltd.	3107	J1R29Q108	Japan	29-Jun-22	31-Mar-22	Annual	JP3505400006	Management	6	Elect Director	Directors Related	For	For
Daiwabo Holdings Co., Ltd.	3107	J1R29Q108	Japan	29-Jun-22	31-Mar-22	Annual	JP3505400006	Management	7	Elect Director	Directors Related	For	For
Daiwabo Holdings Co., Ltd.	3107	J1R29Q108	Japan	29-Jun-22	31-Mar-22	Annual	JP3505400006	Management	8	Elect Director	Directors Related	For	For
Daiwabo Holdings Co., Ltd.	3107	J1R29Q108	Japan	29-Jun-22	31-Mar-22	Annual	JP3505400006	Management	9	Elect Director	Directors Related	For	For
Daiwabo Holdings Co., Ltd.	3107	J1R29Q108	Japan	29-Jun-22	31-Mar-22	Annual	JP3505400006	Management	10	Approve/Amend Bundled Remuneration Plans	Non-Salary Comp.	For	For
DISCO Corp.	6146	J12327102	Japan	29-Jun-22	31-Mar-22	Annual	JP3548600000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
DISCO Corp.	6146	J12327102	Japan	29-Jun-22	31-Mar-22	Annual	JP3548600000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
DISCO Corp.	6146	J12327102	Japan	29-Jun-22	31-Mar-22	Annual	JP3548600000	Management	3	Elect Director	Directors Related	For	For
DISCO Corp.	6146	J12327102	Japan	29-Jun-22	31-Mar-22	Annual	JP3548600000	Management	4	Elect Director	Directors Related	For	For
DISCO Corp.	6146	J12327102	Japan	29-Jun-22	31-Mar-22	Annual	JP3548600000	Management	5	Elect Director	Directors Related	For	For
DISCO Corp.	6146	J12327102	Japan	29-Jun-22	31-Mar-22	Annual	JP3548600000	Management	6	Elect Director	Directors Related	For	For
DISCO Corp.	6146	J12327102	Japan	29-Jun-22	31-Mar-22	Annual	JP3548600000	Management	7	Elect Director	Directors Related	For	For
DISCO Corp.	6146	J12327102	Japan	29-Jun-22	31-Mar-22	Annual	JP3548600000	Management	8	Elect Director	Directors Related	For	For
DISCO Corp.	6146	J12327102	Japan	29-Jun-22	31-Mar-22	Annual	JP3548600000	Management	9	Elect Director	Directors Related	For	For
DISCO Corp.	6146	J12327102	Japan	29-Jun-22	31-Mar-22	Annual	JP3548600000	Management	10	Elect Director	Directors Related	For	For
DISCO Corp.	6146	J12327102	Japan	29-Jun-22	31-Mar-22	Annual	JP3548600000	Management	11	Elect Director	Directors Related	For	For
DISCO Corp.	6146	J12327102	Japan	29-Jun-22	31-Mar-22	Annual	JP3548600000	Management	12	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ebro Foods SA	EBRO	E38028135	Spain	29-Jun-22	24-Jun-22	Annual	ES0112501012	Management	1	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Ebro Foods SA	EBRO	E38028135	Spain	29-Jun-22	24-Jun-22	Annual	ES0112501012	Management	2	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For
Ebro Foods SA	EBRO	E38028135	Spain	29-Jun-22	24-Jun-22	Annual	ES0112501012	Management	3	Approve Discharge of Board and President	Directors Related	For	For
Ebro Foods SA	EBRO	E38028135	Spain	29-Jun-22	24-Jun-22	Annual	ES0112501012	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Ebro Foods SA	EBRO	E38028135	Spain	29-Jun-22	24-Jun-22	Annual	ES0112501012	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Ebro Foods SA	EBRO	E38028135	Spain	29-Jun-22	24-Jun-22	Annual	ES0112501012	Management	6	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Ebro Foods SA	EBRO	E38028135	Spain	29-Jun-22	24-Jun-22	Annual	ES0112501012	Management	7	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Ebro Foods SA	EBRO	E38028135	Spain	29-Jun-22	24-Jun-22	Annual	ES0112501012	Management	8	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Ebro Foods SA	EBRO	E38028135	Spain	29-Jun-22	24-Jun-22	Annual	ES0112501012	Management	9	Elect Director	Directors Related	For	For
Ebro Foods SA	EBRO	E38028135	Spain	29-Jun-22	24-Jun-22	Annual	ES0112501012	Management	10	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ebro Foods SA	EBRO	E38028135	Spain	29-Jun-22	24-Jun-22	Annual	ES0112501012	Management	11	Elect Director	Directors Related	For	Against
Ebro Foods SA	EBRO	E38028135	Spain	29-Jun-22	24-Jun-22	Annual	ES0112501012	Management	12	Elect Director	Directors Related	For	Against
Ebro Foods SA	EBRO	E38028135	Spain	29-Jun-22	24-Jun-22	Annual	ES0112501012	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Ebro Foods SA	EBRO	E38028135	Spain	29-Jun-22	24-Jun-22	Annual	ES0112501012	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Ebro Foods SA	EBRO	E38028135	Spain	29-Jun-22	24-Jun-22	Annual	ES0112501012	Management	15	Approve Charitable Donations	Routine/Business	For	For
Ebro Foods SA	EBRO	E38028135	Spain	29-Jun-22	24-Jun-22	Annual	ES0112501012	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Ebro Foods SA	EBRO	E38028135	Spain	29-Jun-22	24-Jun-22	Annual	ES0112501012	Management	17	Approve/Amend Regulations on Board of Directors	Directors Related		
Ebro Foods SA	EBRO	E38028135	Spain	29-Jun-22	24-Jun-22	Annual	ES0112501012	Management	18	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	10	Remuneration-Related	Compensation	For	For
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	14	Remuneration-Related	Compensation	For	For
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	15	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	16	Approve Remuneration Policy	Non-Salary Comp.	For	For
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	17	Approve Remuneration Policy	Non-Salary Comp.	For	For
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	20	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	23	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	24	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Capitalization	For	For
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	25	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	27	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	28	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	29	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	30	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	31	Set Global Limit for Capital Increase to Result From All Issuance Requests	Capitalization	For	For
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	32	Approve Reduction in Share Capital	Capitalization	For	For
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	33	Company Specific--Board-Related	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	34	Adopt New Articles of Association/Charter	Routine/Business	For	Against
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	36	Elect Supervisory Board Member	Directors Related	For	For
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	37	Elect Supervisory Board Member	Directors Related	For	Against
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	38	Elect Supervisory Board Member	Directors Related	For	Against
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	39	Elect Supervisory Board Member	Directors Related	For	For
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	40	Elect Supervisory Board Member	Directors Related	For	For
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	41	Elect Supervisory Board Member	Directors Related	For	For
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	42	Approve Remuneration Policy	Non-Salary Comp.	For	For
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	43	Approve Remuneration Policy	Non-Salary Comp.	For	For
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	44	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	45	Approve Remuneration Policy	Non-Salary Comp.	For	For
Europcar Mobility Group SA	EUCAR	F36070120	France	29-Jun-22	27-Jun-22	Annual/Sp	FR0012789949	Management	46	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ferrotec Holdings Corp.	6890	J1347N109	Japan	29-Jun-22	31-Mar-22	Annual	JP3802720007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Ferrotec Holdings Corp.	6890	J1347N109	Japan	29-Jun-22	31-Mar-22	Annual	JP3802720007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Ferrotec Holdings Corp.	6890	J1347N109	Japan	29-Jun-22	31-Mar-22	Annual	JP3802720007	Management	3	Elect Director	Directors Related	For	For
Ferrotec Holdings Corp.	6890	J1347N109	Japan	29-Jun-22	31-Mar-22	Annual	JP3802720007	Management	4	Elect Director	Directors Related	For	For
Ferrotec Holdings Corp.	6890	J1347N109	Japan	29-Jun-22	31-Mar-22	Annual	JP3802720007	Management	5	Elect Director	Directors Related	For	For
Ferrotec Holdings Corp.	6890	J1347N109	Japan	29-Jun-22	31-Mar-22	Annual	JP3802720007	Management	6	Elect Director	Directors Related	For	For
Ferrotec Holdings Corp.	6890	J1347N109	Japan	29-Jun-22	31-Mar-22	Annual	JP3802720007	Management	7	Elect Director	Directors Related	For	For
Ferrotec Holdings Corp.	6890	J1347N109	Japan	29-Jun-22	31-Mar-22	Annual	JP3802720007	Management	8	Elect Director	Directors Related	For	For
Ferrotec Holdings Corp.	6890	J1347N109	Japan	29-Jun-22	31-Mar-22	Annual	JP3802720007	Management	9	Elect Director	Directors Related	For	For
Ferrotec Holdings Corp.	6890	J1347N109	Japan	29-Jun-22	31-Mar-22	Annual	JP3802720007	Management	10	Elect Director	Directors Related	For	For
Ferrotec Holdings Corp.	6890	J1347N109	Japan	29-Jun-22	31-Mar-22	Annual	JP3802720007	Management	11	Elect Director	Directors Related	For	For
Ferrotec Holdings Corp.	6890	J1347N109	Japan	29-Jun-22	31-Mar-22	Annual	JP3802720007	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Ferrotec Holdings Corp.	6890	J1347N109	Japan	29-Jun-22	31-Mar-22	Annual	JP3802720007	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ferrotec Holdings Corp.	6890	J1347N109	Japan	29-Jun-22	31-Mar-22	Annual	JP3802720007	Management	14	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Fuji Corp. (Machinery)	6134	J1R541101	Japan	29-Jun-22	31-Mar-22	Annual	JP3809200003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Fuji Corp. (Machinery)	6134	J1R541101	Japan	29-Jun-22	31-Mar-22	Annual	JP3809200003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Fuji Corp. (Machinery)	6134	J1R541101	Japan	29-Jun-22	31-Mar-22	Annual	JP3809200003	Management	3	Elect Director	Directors Related	For	For
Fuji Corp. (Machinery)	6134	J1R541101	Japan	29-Jun-22	31-Mar-22	Annual	JP3809200003	Management	4	Elect Director	Directors Related	For	For
Fuji Corp. (Machinery)	6134	J1R541101	Japan	29-Jun-22	31-Mar-22	Annual	JP3809200003	Management	5	Elect Director	Directors Related	For	For
Fuji Corp. (Machinery)	6134	J1R541101	Japan	29-Jun-22	31-Mar-22	Annual	JP3809200003	Management	6	Elect Director	Directors Related	For	For
Fuji Corp. (Machinery)	6134	J1R541101	Japan	29-Jun-22	31-Mar-22	Annual	JP3809200003	Management	7	Elect Director	Directors Related	For	For
Fuji Corp. (Machinery)	6134	J1R541101	Japan	29-Jun-22	31-Mar-22	Annual	JP3809200003	Management	8	Elect Director	Directors Related	For	For
Fuji Corp. (Machinery)	6134	J1R541101	Japan	29-Jun-22	31-Mar-22	Annual	JP3809200003	Management	9	Elect Director	Directors Related	For	For
Fuji Corp. (Machinery)	6134	J1R541101	Japan	29-Jun-22	31-Mar-22	Annual	JP3809200003	Management	10	Elect Director	Directors Related	For	For
Fuji Corp. (Machinery)	6134	J1R541101	Japan	29-Jun-22	31-Mar-22	Annual	JP3809200003	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Fuji Corp. (Machinery)	6134	J1R541101	Japan	29-Jun-22	31-Mar-22	Annual	JP3809200003	Management	12	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
FUJIFILM Holdings Corp.	4901	J14208102	Japan	29-Jun-22	31-Mar-22	Annual	JP3814000000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
FUJIFILM Holdings Corp.	4901	J14208102	Japan	29-Jun-22	31-Mar-22	Annual	JP3814000000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
FUJIFILM Holdings Corp.	4901	J14208102	Japan	29-Jun-22	31-Mar-22	Annual	JP3814000000	Management	3	Elect Director	Directors Related	For	For
FUJIFILM Holdings Corp.	4901	J14208102	Japan	29-Jun-22	31-Mar-22	Annual	JP3814000000	Management	4	Elect Director	Directors Related	For	For
FUJIFILM Holdings Corp.	4901	J14208102	Japan	29-Jun-22	31-Mar-22	Annual	JP3814000000	Management	5	Elect Director	Directors Related	For	For
FUJIFILM Holdings Corp.	4901	J14208102	Japan	29-Jun-22	31-Mar-22	Annual	JP3814000000	Management	6	Elect Director	Directors Related	For	For
FUJIFILM Holdings Corp.	4901	J14208102	Japan	29-Jun-22	31-Mar-22	Annual	JP3814000000	Management	7	Elect Director	Directors Related	For	For
FUJIFILM Holdings Corp.	4901	J14208102	Japan	29-Jun-22	31-Mar-22	Annual	JP3814000000	Management	8	Elect Director	Directors Related	For	For
FUJIFILM Holdings Corp.	4901	J14208102	Japan	29-Jun-22	31-Mar-22	Annual	JP3814000000	Management	9	Elect Director	Directors Related	For	For
FUJIFILM Holdings Corp.	4901	J14208102	Japan	29-Jun-22	31-Mar-22	Annual	JP3814000000	Management	10	Elect Director	Directors Related	For	For
FUJIFILM Holdings Corp.	4901	J14208102	Japan	29-Jun-22	31-Mar-22	Annual	JP3814000000	Management	11	Elect Director	Directors Related	For	For
FUJIFILM Holdings Corp.	4901	J14208102	Japan	29-Jun-22	31-Mar-22	Annual	JP3814000000	Management	12	Elect Director	Directors Related	For	For
FUJIFILM Holdings Corp.	4901	J14208102	Japan	29-Jun-22	31-Mar-22	Annual	JP3814000000	Management	13	Elect Director	Directors Related	For	For
Fujimi, Inc.	5384	J1497L101	Japan	29-Jun-22	31-Mar-22	Annual	JP3820900003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Fujimi, Inc.	5384	J1497L101	Japan	29-Jun-22	31-Mar-22	Annual	JP3820900003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Fujimi, Inc.	5384	J1497L101	Japan	29-Jun-22	31-Mar-22	Annual	JP3820900003	Management	3	Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	Antitakeover Related	For	Against
Fujimi, Inc.	5384	J1497L101	Japan	29-Jun-22	31-Mar-22	Annual	JP3820900003	Management	4	Elect Director	Directors Related	For	For
Fujimi, Inc.	5384	J1497L101	Japan	29-Jun-22	31-Mar-22	Annual	JP3820900003	Management	5	Elect Director	Directors Related	For	For
Fujimi, Inc.	5384	J1497L101	Japan	29-Jun-22	31-Mar-22	Annual	JP3820900003	Management	6	Elect Director	Directors Related	For	For
Fujimi, Inc.	5384	J1497L101	Japan	29-Jun-22	31-Mar-22	Annual	JP3820900003	Management	7	Elect Director	Directors Related	For	For
Fujimi, Inc.	5384	J1497L101	Japan	29-Jun-22	31-Mar-22	Annual	JP3820900003	Management	8	Elect Director	Directors Related	For	For
Fujimi, Inc.	5384	J1497L101	Japan	29-Jun-22	31-Mar-22	Annual	JP3820900003	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fujimi, Inc.	5384	J1497L101	Japan	29-Jun-22	31-Mar-22	Annual	JP3820900003	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Fujimi, Inc.	5384	J1497L101	Japan	29-Jun-22	31-Mar-22	Annual	JP3820900003	Management	11	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
Fukuoka Financial Group, Inc.	8354	J17129107	Japan	29-Jun-22	31-Mar-22	Annual	JP3805010000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Fukuoka Financial Group, Inc.	8354	J17129107	Japan	29-Jun-22	31-Mar-22	Annual	JP3805010000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Fukuoka Financial Group, Inc.	8354	J17129107	Japan	29-Jun-22	31-Mar-22	Annual	JP3805010000	Management	3	Elect Director	Directors Related	For	For
Fukuoka Financial Group, Inc.	8354	J17129107	Japan	29-Jun-22	31-Mar-22	Annual	JP3805010000	Management	4	Elect Director	Directors Related	For	For
Fukuoka Financial Group, Inc.	8354	J17129107	Japan	29-Jun-22	31-Mar-22	Annual	JP3805010000	Management	5	Elect Director	Directors Related	For	For
Fukuoka Financial Group, Inc.	8354	J17129107	Japan	29-Jun-22	31-Mar-22	Annual	JP3805010000	Management	6	Elect Director	Directors Related	For	For
Fukuoka Financial Group, Inc.	8354	J17129107	Japan	29-Jun-22	31-Mar-22	Annual	JP3805010000	Management	7	Elect Director	Directors Related	For	For
Fukuoka Financial Group, Inc.	8354	J17129107	Japan	29-Jun-22	31-Mar-22	Annual	JP3805010000	Management	8	Elect Director	Directors Related	For	For
Fukuoka Financial Group, Inc.	8354	J17129107	Japan	29-Jun-22	31-Mar-22	Annual	JP3805010000	Management	9	Elect Director	Directors Related	For	For
Fukuoka Financial Group, Inc.	8354	J17129107	Japan	29-Jun-22	31-Mar-22	Annual	JP3805010000	Management	10	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fukuoka Financial Group, Inc.	8354	J17129107	Japan	29-Jun-22	31-Mar-22	Annual	JP3805010000	Management	11	Elect Director	Directors Related	For	For
Fukuoka Financial Group, Inc.	8354	J17129107	Japan	29-Jun-22	31-Mar-22	Annual	JP3805010000	Management	12	Elect Director	Directors Related	For	For
Fukuoka Financial Group, Inc.	8354	J17129107	Japan	29-Jun-22	31-Mar-22	Annual	JP3805010000	Management	13	Elect Director	Directors Related	For	For
Fukuoka Financial Group, Inc.	8354	J17129107	Japan	29-Jun-22	31-Mar-22	Annual	JP3805010000	Management	14	Elect Director	Directors Related	For	For
Fukuoka Financial Group, Inc.	8354	J17129107	Japan	29-Jun-22	31-Mar-22	Annual	JP3805010000	Management	15	Elect Alternate/Deputy Directors	Directors Related	For	For
Fukuoka Financial Group, Inc.	8354	J17129107	Japan	29-Jun-22	31-Mar-22	Annual	JP3805010000	Management	16	Elect Alternate/Deputy Directors	Directors Related	For	For
Fukuoka Financial Group, Inc.	8354	J17129107	Japan	29-Jun-22	31-Mar-22	Annual	JP3805010000	Management	17	Approve/Amend Bundled Remuneration Plans	Non-Salary Comp.	For	For
Gimv NV	GIMB	B4567G117	Belgium	29-Jun-22	15-Jun-22	Annual	BE0003699130	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Gimv NV	GIMB	B4567G117	Belgium	29-Jun-22	15-Jun-22	Annual	BE0003699130	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Gimv NV	GIMB	B4567G117	Belgium	29-Jun-22	15-Jun-22	Annual	BE0003699130	Management	4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Gimv NV	GIMB	B4567G117	Belgium	29-Jun-22	15-Jun-22	Annual	BE0003699130	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Gimv NV	GIMB	B4567G117	Belgium	29-Jun-22	15-Jun-22	Annual	BE0003699130	Management	6	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Gimv NV	GIMB	B4567G117	Belgium	29-Jun-22	15-Jun-22	Annual	BE0003699130	Management	7	Approve Discharge of Board and President	Directors Related	For	For
Gimv NV	GIMB	B4567G117	Belgium	29-Jun-22	15-Jun-22	Annual	BE0003699130	Management	8	Approve Discharge of Auditors	Directors Related	For	For
Gimv NV	GIMB	B4567G117	Belgium	29-Jun-22	15-Jun-22	Annual	BE0003699130	Management	9	Elect Director	Directors Related	For	Against
Gimv NV	GIMB	B4567G117	Belgium	29-Jun-22	15-Jun-22	Annual	BE0003699130	Management	10	Elect Director	Directors Related	For	For
Gimv NV	GIMB	B4567G117	Belgium	29-Jun-22	15-Jun-22	Annual	BE0003699130	Management	11	Elect Director	Directors Related	For	For
Gimv NV	GIMB	B4567G117	Belgium	29-Jun-22	15-Jun-22	Annual	BE0003699130	Management	12	Ratify Auditors	Routine/Business	For	For
Gimv NV	GIMB	B4567G117	Belgium	29-Jun-22	15-Jun-22	Annual	BE0003699130	Management	13	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Grand City Properties SA	GYC	L4459Y100	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU0775917882	Management	2	Receive/Approve Report/Announcement	Routine/Business		
Grand City Properties SA	GYC	L4459Y100	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU0775917882	Management	3	Receive/Approve Report/Announcement	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Grand City Properties SA	GYC	L4459Y100	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU0775917882	Management	4	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Grand City Properties SA	GYC	L4459Y100	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU0775917882	Management	5	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Grand City Properties SA	GYC	L4459Y100	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU0775917882	Management	6	Approve Allocation of Income and Dividends	Routine/Business	For	For
Grand City Properties SA	GYC	L4459Y100	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU0775917882	Management	7	Approve Discharge of Board and President	Directors Related	For	For
Grand City Properties SA	GYC	L4459Y100	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU0775917882	Management	8	Ratify Auditors	Routine/Business	For	For
Grand City Properties SA	GYC	L4459Y100	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU0775917882	Management	9	Approve Dividends	Routine/Business	For	For
Grand City Properties SA	GYC	L4459Y100	Luxembourg	29-Jun-22	15-Jun-22	Annual	LU0775917882	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Grand City Properties SA	GYC	L4459Y100	Luxembourg	29-Jun-22	15-Jun-22	Extraordinari	LU0775917882	Management	2	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Grand City Properties SA	GYC	L4459Y100	Luxembourg	29-Jun-22	15-Jun-22	Extraordin	LU0775917882	Management	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Grand City Properties SA	GYC	L4459Y100	Luxembourg	29-Jun-22	15-Jun-22	Extraordin	LU0775917882	Management	4	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
GS Yuasa Corp.	6674	J1770L109	Japan	29-Jun-22	31-Mar-22	Annual	JP3385820000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
GS Yuasa Corp.	6674	J1770L109	Japan	29-Jun-22	31-Mar-22	Annual	JP3385820000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
GS Yuasa Corp.	6674	J1770L109	Japan	29-Jun-22	31-Mar-22	Annual	JP3385820000	Management	3	Elect Director	Directors Related	For	Against
GS Yuasa Corp.	6674	J1770L109	Japan	29-Jun-22	31-Mar-22	Annual	JP3385820000	Management	4	Elect Director	Directors Related	For	For
GS Yuasa Corp.	6674	J1770L109	Japan	29-Jun-22	31-Mar-22	Annual	JP3385820000	Management	5	Elect Director	Directors Related	For	For
GS Yuasa Corp.	6674	J1770L109	Japan	29-Jun-22	31-Mar-22	Annual	JP3385820000	Management	6	Elect Director	Directors Related	For	For
GS Yuasa Corp.	6674	J1770L109	Japan	29-Jun-22	31-Mar-22	Annual	JP3385820000	Management	7	Elect Director	Directors Related	For	For
GS Yuasa Corp.	6674	J1770L109	Japan	29-Jun-22	31-Mar-22	Annual	JP3385820000	Management	8	Elect Director	Directors Related	For	For
GS Yuasa Corp.	6674	J1770L109	Japan	29-Jun-22	31-Mar-22	Annual	JP3385820000	Management	9	Elect Director	Directors Related	For	For
GS Yuasa Corp.	6674	J1770L109	Japan	29-Jun-22	31-Mar-22	Annual	JP3385820000	Management	10	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Hakuhodo DY Holdings, Inc.	2433	J19174101	Japan	29-Jun-22	31-Mar-22	Annual	JP3766550002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Hakuhodo DY Holdings, Inc.	2433	J19174101	Japan	29-Jun-22	31-Mar-22	Annual	JP3766550002	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Hakuhodo DY Holdings, Inc.	2433	J19174101	Japan	29-Jun-22	31-Mar-22	Annual	JP3766550002	Management	3	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hakuhodo DY Holdings, Inc.	2433	J19174101	Japan	29-Jun-22	31-Mar-22	Annual	JP3766550002	Management	4	Elect Director	Directors Related	For	Against
Hakuhodo DY Holdings, Inc.	2433	J19174101	Japan	29-Jun-22	31-Mar-22	Annual	JP3766550002	Management	5	Elect Director	Directors Related	For	For
Hakuhodo DY Holdings, Inc.	2433	J19174101	Japan	29-Jun-22	31-Mar-22	Annual	JP3766550002	Management	6	Elect Director	Directors Related	For	For
Hakuhodo DY Holdings, Inc.	2433	J19174101	Japan	29-Jun-22	31-Mar-22	Annual	JP3766550002	Management	7	Elect Director	Directors Related	For	For
Hakuhodo DY Holdings, Inc.	2433	J19174101	Japan	29-Jun-22	31-Mar-22	Annual	JP3766550002	Management	8	Elect Director	Directors Related	For	For
Hakuhodo DY Holdings, Inc.	2433	J19174101	Japan	29-Jun-22	31-Mar-22	Annual	JP3766550002	Management	9	Elect Director	Directors Related	For	For
Hakuhodo DY Holdings, Inc.	2433	J19174101	Japan	29-Jun-22	31-Mar-22	Annual	JP3766550002	Management	10	Elect Director	Directors Related	For	For
Hakuhodo DY Holdings, Inc.	2433	J19174101	Japan	29-Jun-22	31-Mar-22	Annual	JP3766550002	Management	11	Elect Director	Directors Related	For	For
Hakuhodo DY Holdings, Inc.	2433	J19174101	Japan	29-Jun-22	31-Mar-22	Annual	JP3766550002	Management	12	Elect Director	Directors Related	For	For
Hakuhodo DY Holdings, Inc.	2433	J19174101	Japan	29-Jun-22	31-Mar-22	Annual	JP3766550002	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Hakuhodo DY Holdings, Inc.	2433	J19174101	Japan	29-Jun-22	31-Mar-22	Annual	JP3766550002	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Hakuhodo DY Holdings, Inc.	2433	J19174101	Japan	29-Jun-22	31-Mar-22	Annual	JP3766550002	Management	15	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
HASEKO Corp.	1808	J18984153	Japan	29-Jun-22	31-Mar-22	Annual	JP3768600003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
HASEKO Corp.	1808	J18984153	Japan	29-Jun-22	31-Mar-22	Annual	JP3768600003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
HASEKO Corp.	1808	J18984153	Japan	29-Jun-22	31-Mar-22	Annual	JP3768600003	Management	3	Elect Director	Directors Related	For	For
HASEKO Corp.	1808	J18984153	Japan	29-Jun-22	31-Mar-22	Annual	JP3768600003	Management	4	Elect Director	Directors Related	For	For
HASEKO Corp.	1808	J18984153	Japan	29-Jun-22	31-Mar-22	Annual	JP3768600003	Management	5	Elect Director	Directors Related	For	For
HASEKO Corp.	1808	J18984153	Japan	29-Jun-22	31-Mar-22	Annual	JP3768600003	Management	6	Elect Director	Directors Related	For	For
HASEKO Corp.	1808	J18984153	Japan	29-Jun-22	31-Mar-22	Annual	JP3768600003	Management	7	Elect Director	Directors Related	For	For
HASEKO Corp.	1808	J18984153	Japan	29-Jun-22	31-Mar-22	Annual	JP3768600003	Management	8	Elect Director	Directors Related	For	For
HASEKO Corp.	1808	J18984153	Japan	29-Jun-22	31-Mar-22	Annual	JP3768600003	Management	9	Elect Director	Directors Related	For	For
HASEKO Corp.	1808	J18984153	Japan	29-Jun-22	31-Mar-22	Annual	JP3768600003	Management	10	Elect Director	Directors Related	For	For
HASEKO Corp.	1808	J18984153	Japan	29-Jun-22	31-Mar-22	Annual	JP3768600003	Management	11	Elect Director	Directors Related	For	For
HASEKO Corp.	1808	J18984153	Japan	29-Jun-22	31-Mar-22	Annual	JP3768600003	Management	12	Elect Director	Directors Related	For	For
HASEKO Corp.	1808	J18984153	Japan	29-Jun-22	31-Mar-22	Annual	JP3768600003	Management	13	Elect Director	Directors Related	For	For
HASEKO Corp.	1808	J18984153	Japan	29-Jun-22	31-Mar-22	Annual	JP3768600003	Management	14	Elect Director	Directors Related	For	For
HASEKO Corp.	1808	J18984153	Japan	29-Jun-22	31-Mar-22	Annual	JP3768600003	Management	15	Elect Director	Directors Related	For	For
HASEKO Corp.	1808	J18984153	Japan	29-Jun-22	31-Mar-22	Annual	JP3768600003	Management	16	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
HASEKO Corp.	1808	J18984153	Japan	29-Jun-22	31-Mar-22	Annual	JP3768600003	Management	17	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Hazama Ando Corp.	1719	J1912N104	Japan	29-Jun-22	31-Mar-22	Annual	JP3767810009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Hazama Ando Corp.	1719	J1912N104	Japan	29-Jun-22	31-Mar-22	Annual	JP3767810009	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hazama Ando Corp.	1719	J1912N104	Japan	29-Jun-22	31-Mar-22	Annual	JP3767810009	Management	3	Elect Director	Directors Related	For	For
Hazama Ando Corp.	1719	J1912N104	Japan	29-Jun-22	31-Mar-22	Annual	JP3767810009	Management	4	Elect Director	Directors Related	For	For
Hazama Ando Corp.	1719	J1912N104	Japan	29-Jun-22	31-Mar-22	Annual	JP3767810009	Management	5	Elect Director	Directors Related	For	For
Hazama Ando Corp.	1719	J1912N104	Japan	29-Jun-22	31-Mar-22	Annual	JP3767810009	Management	6	Elect Director	Directors Related	For	For
Hazama Ando Corp.	1719	J1912N104	Japan	29-Jun-22	31-Mar-22	Annual	JP3767810009	Management	7	Elect Director	Directors Related	For	For
Hazama Ando Corp.	1719	J1912N104	Japan	29-Jun-22	31-Mar-22	Annual	JP3767810009	Management	8	Elect Director	Directors Related	For	For
Hazama Ando Corp.	1719	J1912N104	Japan	29-Jun-22	31-Mar-22	Annual	JP3767810009	Management	9	Elect Director	Directors Related	For	For
Hazama Ando Corp.	1719	J1912N104	Japan	29-Jun-22	31-Mar-22	Annual	JP3767810009	Management	10	Elect Director	Directors Related	For	For
Hazama Ando Corp.	1719	J1912N104	Japan	29-Jun-22	31-Mar-22	Annual	JP3767810009	Management	11	Elect Director	Directors Related	For	For
Hazama Ando Corp.	1719	J1912N104	Japan	29-Jun-22	31-Mar-22	Annual	JP3767810009	Management	12	Elect Director	Directors Related	For	For
Hazama Ando Corp.	1719	J1912N104	Japan	29-Jun-22	31-Mar-22	Annual	JP3767810009	Management	13	Elect Director	Directors Related	For	For
Hazama Ando Corp.	1719	J1912N104	Japan	29-Jun-22	31-Mar-22	Annual	JP3767810009	Management	14	Elect Director	Directors Related	For	For
Hazama Ando Corp.	1719	J1912N104	Japan	29-Jun-22	31-Mar-22	Annual	JP3767810009	Management	15	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Hazama Ando Corp.	1719	J1912N104	Japan	29-Jun-22	31-Mar-22	Annual	JP3767810009	Management	16	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Heiwa Corp.	6412	J19194109	Japan	29-Jun-22	31-Mar-22	Annual	JP3834200002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Heiwa Corp.	6412	J19194109	Japan	29-Jun-22	31-Mar-22	Annual	JP3834200002	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Heiwa Corp.	6412	J19194109	Japan	29-Jun-22	31-Mar-22	Annual	JP3834200002	Management	3	Elect Director	Directors Related	For	For
Heiwa Corp.	6412	J19194109	Japan	29-Jun-22	31-Mar-22	Annual	JP3834200002	Management	4	Elect Director	Directors Related	For	For
Heiwa Corp.	6412	J19194109	Japan	29-Jun-22	31-Mar-22	Annual	JP3834200002	Management	5	Elect Director	Directors Related	For	For
Heiwa Corp.	6412	J19194109	Japan	29-Jun-22	31-Mar-22	Annual	JP3834200002	Management	6	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Heiwa Corp.	6412	J19194109	Japan	29-Jun-22	31-Mar-22	Annual	JP3834200002	Management	7	Elect Director	Directors Related	For	For
Heiwa Corp.	6412	J19194109	Japan	29-Jun-22	31-Mar-22	Annual	JP3834200002	Management	8	Elect Director	Directors Related	For	For
Heiwa Corp.	6412	J19194109	Japan	29-Jun-22	31-Mar-22	Annual	JP3834200002	Management	9	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Heiwa Corp.	6412	J19194109	Japan	29-Jun-22	31-Mar-22	Annual	JP3834200002	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Heiwa Corp.	6412	J19194109	Japan	29-Jun-22	31-Mar-22	Annual	JP3834200002	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Irongate Group	IAP	Q496B8136	Australia	29-Jun-22	27-Jun-22	Court	AU0000046005	Management	2	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Irongate Group	IAP	Q496B8136	Australia	29-Jun-22	27-Jun-22	Court	AU0000046005	Management	3	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Irongate Group	IAP	Q496B8136	Australia	29-Jun-22	27-Jun-22	Court	AU0000046005	Management	4	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Irongate Group	IAP	Q496B8136	Australia	29-Jun-22	27-Jun-22	Court	AU0000046005	Management	5	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Irongate Group	IAP	Q496B8136	Australia	29-Jun-22	27-Jun-22	Court	AU0000046005	Management	6	Approve Scheme of Arrangement	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Irongate Group	IAP	Q496B8136	Australia	29-Jun-22	27-Jun-22	Court	AU0000046005	Management	7	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Israel Canada (T.R) Ltd.	ISCN	M5897Z129	Israel	29-Jun-22	01-Jun-22	Annual/Sp	IL0004340191	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Israel Canada (T.R) Ltd.	ISCN	M5897Z129	Israel	29-Jun-22	01-Jun-22	Annual/Sp	IL0004340191	Management	2	Ratify Auditors	Routine/Business	For	Against
Israel Canada (T.R) Ltd.	ISCN	M5897Z129	Israel	29-Jun-22	01-Jun-22	Annual/Sp	IL0004340191	Management	3	Elect Director	Directors Related	For	Against
Israel Canada (T.R) Ltd.	ISCN	M5897Z129	Israel	29-Jun-22	01-Jun-22	Annual/Sp	IL0004340191	Management	4	Elect Director	Directors Related	For	Against
Israel Canada (T.R) Ltd.	ISCN	M5897Z129	Israel	29-Jun-22	01-Jun-22	Annual/Sp	IL0004340191	Management	5	Elect Director	Directors Related	For	Against
Israel Canada (T.R) Ltd.	ISCN	M5897Z129	Israel	29-Jun-22	01-Jun-22	Annual/Sp	IL0004340191	Management	6	Approve Remuneration Policy	Non-Salary Comp.	For	For
Israel Canada (T.R) Ltd.	ISCN	M5897Z129	Israel	29-Jun-22	01-Jun-22	Annual/Sp	IL0004340191	Management	7	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Israel Canada (T.R) Ltd.	ISCN	M5897Z129	Israel	29-Jun-22	01-Jun-22	Annual/Sp	IL0004340191	Management	9	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Israel Canada (T.R) Ltd.	ISCN	M5897Z129	Israel	29-Jun-22	01-Jun-22	Annual/Sp	IL0004340191	Management	10	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Israel Canada (T.R) Ltd.	ISCN	M5897Z129	Israel	29-Jun-22	01-Jun-22	Annual/Sp	IL0004340191	Management	11	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.	Preferred/Bondholder	None	For
JGC Holdings Corp.	1963	J26945105	Japan	29-Jun-22	31-Mar-22	Annual	JP3667600005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
JGC Holdings Corp.	1963	J26945105	Japan	29-Jun-22	31-Mar-22	Annual	JP3667600005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
JGC Holdings Corp.	1963	J26945105	Japan	29-Jun-22	31-Mar-22	Annual	JP3667600005	Management	3	Elect Director	Directors Related	For	For
JGC Holdings Corp.	1963	J26945105	Japan	29-Jun-22	31-Mar-22	Annual	JP3667600005	Management	4	Elect Director	Directors Related	For	For
JGC Holdings Corp.	1963	J26945105	Japan	29-Jun-22	31-Mar-22	Annual	JP3667600005	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
JGC Holdings Corp.	1963	J26945105	Japan	29-Jun-22	31-Mar-22	Annual	JP3667600005	Management	6	Elect Director	Directors Related	For	For
JGC Holdings Corp.	1963	J26945105	Japan	29-Jun-22	31-Mar-22	Annual	JP3667600005	Management	7	Elect Director	Directors Related	For	For
JGC Holdings Corp.	1963	J26945105	Japan	29-Jun-22	31-Mar-22	Annual	JP3667600005	Management	8	Elect Director	Directors Related	For	For
JGC Holdings Corp.	1963	J26945105	Japan	29-Jun-22	31-Mar-22	Annual	JP3667600005	Management	9	Elect Director	Directors Related	For	For
JGC Holdings Corp.	1963	J26945105	Japan	29-Jun-22	31-Mar-22	Annual	JP3667600005	Management	10	Elect Director	Directors Related	For	For
K's Holdings Corp.	8282	J3672R101	Japan	29-Jun-22	31-Mar-22	Annual	JP3277150003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
K's Holdings Corp.	8282	J3672R101	Japan	29-Jun-22	31-Mar-22	Annual	JP3277150003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
K's Holdings Corp.	8282	J3672R101	Japan	29-Jun-22	31-Mar-22	Annual	JP3277150003	Management	3	Elect Director	Directors Related	For	For
K's Holdings Corp.	8282	J3672R101	Japan	29-Jun-22	31-Mar-22	Annual	JP3277150003	Management	4	Elect Director	Directors Related	For	For
K's Holdings Corp.	8282	J3672R101	Japan	29-Jun-22	31-Mar-22	Annual	JP3277150003	Management	5	Elect Director	Directors Related	For	For
K's Holdings Corp.	8282	J3672R101	Japan	29-Jun-22	31-Mar-22	Annual	JP3277150003	Management	6	Elect Director	Directors Related	For	For
K's Holdings Corp.	8282	J3672R101	Japan	29-Jun-22	31-Mar-22	Annual	JP3277150003	Management	7	Elect Director	Directors Related	For	For
K's Holdings Corp.	8282	J3672R101	Japan	29-Jun-22	31-Mar-22	Annual	JP3277150003	Management	8	Elect Director	Directors Related	For	For
K's Holdings Corp.	8282	J3672R101	Japan	29-Jun-22	31-Mar-22	Annual	JP3277150003	Management	9	Elect Director	Directors Related	For	For
Kaken Pharmaceutical Co., Ltd.	4521	J29266103	Japan	29-Jun-22	31-Mar-22	Annual	JP3207000005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Kaken Pharmaceutical Co., Ltd.	4521	J29266103	Japan	29-Jun-22	31-Mar-22	Annual	JP3207000005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Kaken Pharmaceutical Co., Ltd.	4521	J29266103	Japan	29-Jun-22	31-Mar-22	Annual	JP3207000005	Management	3	Elect Director	Directors Related	For	For
Kaken Pharmaceutical Co., Ltd.	4521	J29266103	Japan	29-Jun-22	31-Mar-22	Annual	JP3207000005	Management	4	Elect Director	Directors Related	For	For
Kaken Pharmaceutical Co., Ltd.	4521	J29266103	Japan	29-Jun-22	31-Mar-22	Annual	JP3207000005	Management	5	Elect Director	Directors Related	For	For
Kaken Pharmaceutical Co., Ltd.	4521	J29266103	Japan	29-Jun-22	31-Mar-22	Annual	JP3207000005	Management	6	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kaken Pharmaceutical Co., Ltd.	4521	J29266103	Japan	29-Jun-22	31-Mar-22	Annual	JP3207000005	Management	7	Elect Director	Directors Related	For	For
Kaken Pharmaceutical Co., Ltd.	4521	J29266103	Japan	29-Jun-22	31-Mar-22	Annual	JP3207000005	Management	8	Elect Director	Directors Related	For	For
Kaken Pharmaceutical Co., Ltd.	4521	J29266103	Japan	29-Jun-22	31-Mar-22	Annual	JP3207000005	Management	9	Elect Director	Directors Related	For	For
Kaken Pharmaceutical Co., Ltd.	4521	J29266103	Japan	29-Jun-22	31-Mar-22	Annual	JP3207000005	Management	10	Elect Director	Directors Related	For	For
Kaken Pharmaceutical Co., Ltd.	4521	J29266103	Japan	29-Jun-22	31-Mar-22	Annual	JP3207000005	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Kaken Pharmaceutical Co., Ltd.	4521	J29266103	Japan	29-Jun-22	31-Mar-22	Annual	JP3207000005	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Kaken Pharmaceutical Co., Ltd.	4521	J29266103	Japan	29-Jun-22	31-Mar-22	Annual	JP3207000005	Management	13	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Kaken Pharmaceutical Co., Ltd.	4521	J29266103	Japan	29-Jun-22	31-Mar-22	Annual	JP3207000005	Management	14	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Kamigumi Co., Ltd.	9364	J29438165	Japan	29-Jun-22	31-Mar-22	Annual	JP3219000001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Kamigumi Co., Ltd.	9364	J29438165	Japan	29-Jun-22	31-Mar-22	Annual	JP3219000001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kamigumi Co., Ltd.	9364	J29438165	Japan	29-Jun-22	31-Mar-22	Annual	JP3219000001	Management	3	Elect Director	Directors Related	For	For
Kamigumi Co., Ltd.	9364	J29438165	Japan	29-Jun-22	31-Mar-22	Annual	JP3219000001	Management	4	Elect Director	Directors Related	For	For
Kamigumi Co., Ltd.	9364	J29438165	Japan	29-Jun-22	31-Mar-22	Annual	JP3219000001	Management	5	Elect Director	Directors Related	For	For
Kamigumi Co., Ltd.	9364	J29438165	Japan	29-Jun-22	31-Mar-22	Annual	JP3219000001	Management	6	Elect Director	Directors Related	For	For
Kamigumi Co., Ltd.	9364	J29438165	Japan	29-Jun-22	31-Mar-22	Annual	JP3219000001	Management	7	Elect Director	Directors Related	For	For
Kamigumi Co., Ltd.	9364	J29438165	Japan	29-Jun-22	31-Mar-22	Annual	JP3219000001	Management	8	Elect Director	Directors Related	For	For
Kamigumi Co., Ltd.	9364	J29438165	Japan	29-Jun-22	31-Mar-22	Annual	JP3219000001	Management	9	Elect Director	Directors Related	For	For
Kamigumi Co., Ltd.	9364	J29438165	Japan	29-Jun-22	31-Mar-22	Annual	JP3219000001	Management	10	Elect Director	Directors Related	For	For
Kamigumi Co., Ltd.	9364	J29438165	Japan	29-Jun-22	31-Mar-22	Annual	JP3219000001	Management	11	Elect Director	Directors Related	For	For
Kamigumi Co., Ltd.	9364	J29438165	Japan	29-Jun-22	31-Mar-22	Annual	JP3219000001	Management	12	Elect Director	Directors Related	For	For
Kamigumi Co., Ltd.	9364	J29438165	Japan	29-Jun-22	31-Mar-22	Annual	JP3219000001	Management	13	Elect Director	Directors Related	For	For
Kamigumi Co., Ltd.	9364	J29438165	Japan	29-Jun-22	31-Mar-22	Annual	JP3219000001	Management	14	Elect Director	Directors Related	For	For
Kamigumi Co., Ltd.	9364	J29438165	Japan	29-Jun-22	31-Mar-22	Annual	JP3219000001	Management	15	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Kamigumi Co., Ltd.	9364	J29438165	Japan	29-Jun-22	31-Mar-22	Annual	JP3219000001	Management	16	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Kamigumi Co., Ltd.	9364	J29438165	Japan	29-Jun-22	31-Mar-22	Annual	JP3219000001	Management	17	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Kansai Paint Co., Ltd.	4613	J30255129	Japan	29-Jun-22	31-Mar-22	Annual	JP3229400001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kansai Paint Co., Ltd.	4613	J30255129	Japan	29-Jun-22	31-Mar-22	Annual	JP3229400001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Kansai Paint Co., Ltd.	4613	J30255129	Japan	29-Jun-22	31-Mar-22	Annual	JP3229400001	Management	3	Elect Director	Directors Related	For	For
Kansai Paint Co., Ltd.	4613	J30255129	Japan	29-Jun-22	31-Mar-22	Annual	JP3229400001	Management	4	Elect Director	Directors Related	For	For
Kansai Paint Co., Ltd.	4613	J30255129	Japan	29-Jun-22	31-Mar-22	Annual	JP3229400001	Management	5	Elect Director	Directors Related	For	For
Kansai Paint Co., Ltd.	4613	J30255129	Japan	29-Jun-22	31-Mar-22	Annual	JP3229400001	Management	6	Elect Director	Directors Related	For	For
Kansai Paint Co., Ltd.	4613	J30255129	Japan	29-Jun-22	31-Mar-22	Annual	JP3229400001	Management	7	Elect Director	Directors Related	For	For
Kansai Paint Co., Ltd.	4613	J30255129	Japan	29-Jun-22	31-Mar-22	Annual	JP3229400001	Management	8	Elect Director	Directors Related	For	For
Kansai Paint Co., Ltd.	4613	J30255129	Japan	29-Jun-22	31-Mar-22	Annual	JP3229400001	Management	9	Elect Director	Directors Related	For	For
Kansai Paint Co., Ltd.	4613	J30255129	Japan	29-Jun-22	31-Mar-22	Annual	JP3229400001	Management	10	Elect Director	Directors Related	For	For
Kansai Paint Co., Ltd.	4613	J30255129	Japan	29-Jun-22	31-Mar-22	Annual	JP3229400001	Management	11	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Kansai Paint Co., Ltd.	4613	J30255129	Japan	29-Jun-22	31-Mar-22	Annual	JP3229400001	Management	12	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Keikyu Corp.	9006	J3217R111	Japan	29-Jun-22	31-Mar-22	Annual	JP3280200001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Keikyu Corp.	9006	J3217R111	Japan	29-Jun-22	31-Mar-22	Annual	JP3280200001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Keikyu Corp.	9006	J3217R111	Japan	29-Jun-22	31-Mar-22	Annual	JP3280200001	Management	3	Elect Director	Directors Related	For	Against
Keikyu Corp.	9006	J3217R111	Japan	29-Jun-22	31-Mar-22	Annual	JP3280200001	Management	4	Elect Director	Directors Related	For	Against
Keikyu Corp.	9006	J3217R111	Japan	29-Jun-22	31-Mar-22	Annual	JP3280200001	Management	5	Elect Director	Directors Related	For	For
Keikyu Corp.	9006	J3217R111	Japan	29-Jun-22	31-Mar-22	Annual	JP3280200001	Management	6	Elect Director	Directors Related	For	For
Keikyu Corp.	9006	J3217R111	Japan	29-Jun-22	31-Mar-22	Annual	JP3280200001	Management	7	Elect Director	Directors Related	For	For
Keikyu Corp.	9006	J3217R111	Japan	29-Jun-22	31-Mar-22	Annual	JP3280200001	Management	8	Elect Director	Directors Related	For	For
Keikyu Corp.	9006	J3217R111	Japan	29-Jun-22	31-Mar-22	Annual	JP3280200001	Management	9	Elect Director	Directors Related	For	For
Keikyu Corp.	9006	J3217R111	Japan	29-Jun-22	31-Mar-22	Annual	JP3280200001	Management	10	Elect Director	Directors Related	For	For
Keikyu Corp.	9006	J3217R111	Japan	29-Jun-22	31-Mar-22	Annual	JP3280200001	Management	11	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Keikyu Corp.	9006	J3217R111	Japan	29-Jun-22	31-Mar-22	Annual	JP3280200001	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
Keio Corp.	9008	J32190126	Japan	29-Jun-22	31-Mar-22	Annual	JP3277800003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Keio Corp.	9008	J32190126	Japan	29-Jun-22	31-Mar-22	Annual	JP3277800003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Keio Corp.	9008	J32190126	Japan	29-Jun-22	31-Mar-22	Annual	JP3277800003	Management	3	Elect Director	Directors Related	For	For
Keio Corp.	9008	J32190126	Japan	29-Jun-22	31-Mar-22	Annual	JP3277800003	Management	4	Elect Director	Directors Related	For	For
Keio Corp.	9008	J32190126	Japan	29-Jun-22	31-Mar-22	Annual	JP3277800003	Management	5	Elect Director	Directors Related	For	For
Keio Corp.	9008	J32190126	Japan	29-Jun-22	31-Mar-22	Annual	JP3277800003	Management	6	Elect Director	Directors Related	For	For
Keio Corp.	9008	J32190126	Japan	29-Jun-22	31-Mar-22	Annual	JP3277800003	Management	7	Elect Director	Directors Related	For	For
Keio Corp.	9008	J32190126	Japan	29-Jun-22	31-Mar-22	Annual	JP3277800003	Management	8	Elect Director	Directors Related	For	For
Keio Corp.	9008	J32190126	Japan	29-Jun-22	31-Mar-22	Annual	JP3277800003	Management	9	Elect Director	Directors Related	For	For
Keio Corp.	9008	J32190126	Japan	29-Jun-22	31-Mar-22	Annual	JP3277800003	Management	10	Elect Director	Directors Related	For	For
Keio Corp.	9008	J32190126	Japan	29-Jun-22	31-Mar-22	Annual	JP3277800003	Management	11	Elect Director	Directors Related	For	For
Keio Corp.	9008	J32190126	Japan	29-Jun-22	31-Mar-22	Annual	JP3277800003	Management	12	Elect Director	Directors Related	For	For
Keio Corp.	9008	J32190126	Japan	29-Jun-22	31-Mar-22	Annual	JP3277800003	Management	13	Elect Director	Directors Related	For	For
Keio Corp.	9008	J32190126	Japan	29-Jun-22	31-Mar-22	Annual	JP3277800003	Management	14	Elect Director	Directors Related	For	For
Keio Corp.	9008	J32190126	Japan	29-Jun-22	31-Mar-22	Annual	JP3277800003	Management	15	Elect Director	Directors Related	For	Against
Keio Corp.	9008	J32190126	Japan	29-Jun-22	31-Mar-22	Annual	JP3277800003	Management	16	Elect Director	Directors Related	For	For
Keio Corp.	9008	J32190126	Japan	29-Jun-22	31-Mar-22	Annual	JP3277800003	Management	17	Elect Director	Directors Related	For	For
Keio Corp.	9008	J32190126	Japan	29-Jun-22	31-Mar-22	Annual	JP3277800003	Management	18	Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	Antitakeover Related	For	Against
Keisei Electric Railway Co., Ltd.	9009	J32233108	Japan	29-Jun-22	31-Mar-22	Annual	JP3278600006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Keisei Electric Railway Co., Ltd.	9009	J32233108	Japan	29-Jun-22	31-Mar-22	Annual	JP3278600006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Keisei Electric Railway Co., Ltd.	9009	J32233108	Japan	29-Jun-22	31-Mar-22	Annual	JP3278600006	Management	3	Elect Director	Directors Related	For	For
Keisei Electric Railway Co., Ltd.	9009	J32233108	Japan	29-Jun-22	31-Mar-22	Annual	JP3278600006	Management	4	Elect Director	Directors Related	For	For
Keisei Electric Railway Co., Ltd.	9009	J32233108	Japan	29-Jun-22	31-Mar-22	Annual	JP3278600006	Management	5	Elect Director	Directors Related	For	For
Keisei Electric Railway Co., Ltd.	9009	J32233108	Japan	29-Jun-22	31-Mar-22	Annual	JP3278600006	Management	6	Elect Director	Directors Related	For	For
Keisei Electric Railway Co., Ltd.	9009	J32233108	Japan	29-Jun-22	31-Mar-22	Annual	JP3278600006	Management	7	Elect Director	Directors Related	For	For
Keisei Electric Railway Co., Ltd.	9009	J32233108	Japan	29-Jun-22	31-Mar-22	Annual	JP3278600006	Management	8	Elect Director	Directors Related	For	For
Keisei Electric Railway Co., Ltd.	9009	J32233108	Japan	29-Jun-22	31-Mar-22	Annual	JP3278600006	Management	9	Elect Director	Directors Related	For	For
Keisei Electric Railway Co., Ltd.	9009	J32233108	Japan	29-Jun-22	31-Mar-22	Annual	JP3278600006	Management	10	Elect Director	Directors Related	For	For
Keisei Electric Railway Co., Ltd.	9009	J32233108	Japan	29-Jun-22	31-Mar-22	Annual	JP3278600006	Management	11	Elect Director	Directors Related	For	For
Keisei Electric Railway Co., Ltd.	9009	J32233108	Japan	29-Jun-22	31-Mar-22	Annual	JP3278600006	Management	12	Elect Director	Directors Related	For	For
Keisei Electric Railway Co., Ltd.	9009	J32233108	Japan	29-Jun-22	31-Mar-22	Annual	JP3278600006	Management	13	Elect Director	Directors Related	For	For
Keisei Electric Railway Co., Ltd.	9009	J32233108	Japan	29-Jun-22	31-Mar-22	Annual	JP3278600006	Management	14	Elect Director	Directors Related	For	For
Keisei Electric Railway Co., Ltd.	9009	J32233108	Japan	29-Jun-22	31-Mar-22	Annual	JP3278600006	Management	15	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	Against
Kiwi Property Group Limited	KPG	Q5349C104	New Zealand	29-Jun-22	27-Jun-22	Annual	NZKPGE0001S9	Management	1	Elect Director	Directors Related	For	For
Kiwi Property Group Limited	KPG	Q5349C104	New Zealand	29-Jun-22	27-Jun-22	Annual	NZKPGE0001S9	Management	2	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kiwi Property Group Limited	KPG	Q5349C104	New Zealand	29-Jun-22	27-Jun-22	Annual	NZKPGGE0001S9	Management	3	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Koito Manufacturing Co., Ltd.	7276	J34899104	Japan	29-Jun-22	31-Mar-22	Annual	JP3284600008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Koito Manufacturing Co., Ltd.	7276	J34899104	Japan	29-Jun-22	31-Mar-22	Annual	JP3284600008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Koito Manufacturing Co., Ltd.	7276	J34899104	Japan	29-Jun-22	31-Mar-22	Annual	JP3284600008	Management	3	Elect Director	Directors Related	For	For
Koito Manufacturing Co., Ltd.	7276	J34899104	Japan	29-Jun-22	31-Mar-22	Annual	JP3284600008	Management	4	Elect Director	Directors Related	For	For
Koito Manufacturing Co., Ltd.	7276	J34899104	Japan	29-Jun-22	31-Mar-22	Annual	JP3284600008	Management	5	Elect Director	Directors Related	For	For
Koito Manufacturing Co., Ltd.	7276	J34899104	Japan	29-Jun-22	31-Mar-22	Annual	JP3284600008	Management	6	Elect Director	Directors Related	For	For
Koito Manufacturing Co., Ltd.	7276	J34899104	Japan	29-Jun-22	31-Mar-22	Annual	JP3284600008	Management	7	Elect Director	Directors Related	For	For
Koito Manufacturing Co., Ltd.	7276	J34899104	Japan	29-Jun-22	31-Mar-22	Annual	JP3284600008	Management	8	Elect Director	Directors Related	For	For
Koito Manufacturing Co., Ltd.	7276	J34899104	Japan	29-Jun-22	31-Mar-22	Annual	JP3284600008	Management	9	Elect Director	Directors Related	For	For
Koito Manufacturing Co., Ltd.	7276	J34899104	Japan	29-Jun-22	31-Mar-22	Annual	JP3284600008	Management	10	Elect Director	Directors Related	For	For
Koito Manufacturing Co., Ltd.	7276	J34899104	Japan	29-Jun-22	31-Mar-22	Annual	JP3284600008	Management	11	Elect Director	Directors Related	For	For
Kurita Water Industries Ltd.	6370	J37221116	Japan	29-Jun-22	31-Mar-22	Annual	JP3270000007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Kurita Water Industries Ltd.	6370	J37221116	Japan	29-Jun-22	31-Mar-22	Annual	JP3270000007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Kurita Water Industries Ltd.	6370	J37221116	Japan	29-Jun-22	31-Mar-22	Annual	JP3270000007	Management	3	Elect Director	Directors Related	For	For
Kurita Water Industries Ltd.	6370	J37221116	Japan	29-Jun-22	31-Mar-22	Annual	JP3270000007	Management	4	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kurita Water Industries Ltd.	6370	J37221116	Japan	29-Jun-22	31-Mar-22	Annual	JP3270000007	Management	5	Elect Director	Directors Related	For	For
Kurita Water Industries Ltd.	6370	J37221116	Japan	29-Jun-22	31-Mar-22	Annual	JP3270000007	Management	6	Elect Director	Directors Related	For	For
Kurita Water Industries Ltd.	6370	J37221116	Japan	29-Jun-22	31-Mar-22	Annual	JP3270000007	Management	7	Elect Director	Directors Related	For	For
Kurita Water Industries Ltd.	6370	J37221116	Japan	29-Jun-22	31-Mar-22	Annual	JP3270000007	Management	8	Elect Director	Directors Related	For	For
Kurita Water Industries Ltd.	6370	J37221116	Japan	29-Jun-22	31-Mar-22	Annual	JP3270000007	Management	9	Elect Director	Directors Related	For	For
Kurita Water Industries Ltd.	6370	J37221116	Japan	29-Jun-22	31-Mar-22	Annual	JP3270000007	Management	10	Elect Director	Directors Related	For	For
Kurita Water Industries Ltd.	6370	J37221116	Japan	29-Jun-22	31-Mar-22	Annual	JP3270000007	Management	11	Elect Director	Directors Related	For	For
Kurita Water Industries Ltd.	6370	J37221116	Japan	29-Jun-22	31-Mar-22	Annual	JP3270000007	Management	12	Elect Director	Directors Related	For	For
Kurita Water Industries Ltd.	6370	J37221116	Japan	29-Jun-22	31-Mar-22	Annual	JP3270000007	Management	13	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Leopalace21 Corp.	8848	J38781100	Japan	29-Jun-22	31-Mar-22	Annual	JP3167500002	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Leopalace21 Corp.	8848	J38781100	Japan	29-Jun-22	31-Mar-22	Annual	JP3167500002	Management	2	Elect Director	Directors Related	For	Against
Leopalace21 Corp.	8848	J38781100	Japan	29-Jun-22	31-Mar-22	Annual	JP3167500002	Management	3	Elect Director	Directors Related	For	For
Leopalace21 Corp.	8848	J38781100	Japan	29-Jun-22	31-Mar-22	Annual	JP3167500002	Management	4	Elect Director	Directors Related	For	For
Leopalace21 Corp.	8848	J38781100	Japan	29-Jun-22	31-Mar-22	Annual	JP3167500002	Management	5	Elect Director	Directors Related	For	For
Leopalace21 Corp.	8848	J38781100	Japan	29-Jun-22	31-Mar-22	Annual	JP3167500002	Management	6	Elect Director	Directors Related	For	For
Leopalace21 Corp.	8848	J38781100	Japan	29-Jun-22	31-Mar-22	Annual	JP3167500002	Management	7	Elect Director	Directors Related	For	For
Leopalace21 Corp.	8848	J38781100	Japan	29-Jun-22	31-Mar-22	Annual	JP3167500002	Management	8	Elect Director	Directors Related	For	For
Leopalace21 Corp.	8848	J38781100	Japan	29-Jun-22	31-Mar-22	Annual	JP3167500002	Management	9	Elect Director	Directors Related	For	For
Leopalace21 Corp.	8848	J38781100	Japan	29-Jun-22	31-Mar-22	Annual	JP3167500002	Management	10	Elect Director	Directors Related	For	For
Leopalace21 Corp.	8848	J38781100	Japan	29-Jun-22	31-Mar-22	Annual	JP3167500002	Management	11	Elect Director	Directors Related	For	For
LITALICO, Inc. (7366)	7366	J3910Y116	Japan	29-Jun-22	31-Mar-22	Annual	JP3974470001	Management	1	Elect Director	Directors Related	For	For
LITALICO, Inc. (7366)	7366	J3910Y116	Japan	29-Jun-22	31-Mar-22	Annual	JP3974470001	Management	2	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
LITALICO, Inc. (7366)	7366	J3910Y116	Japan	29-Jun-22	31-Mar-22	Annual	JP3974470001	Management	3	Elect Director	Directors Related	For	For
LITALICO, Inc. (7366)	7366	J3910Y116	Japan	29-Jun-22	31-Mar-22	Annual	JP3974470001	Management	4	Elect Director	Directors Related	For	Against
LITALICO, Inc. (7366)	7366	J3910Y116	Japan	29-Jun-22	31-Mar-22	Annual	JP3974470001	Management	5	Elect Director	Directors Related	For	Against
LITALICO, Inc. (7366)	7366	J3910Y116	Japan	29-Jun-22	31-Mar-22	Annual	JP3974470001	Management	6	Elect Director	Directors Related	For	For
LITALICO, Inc. (7366)	7366	J3910Y116	Japan	29-Jun-22	31-Mar-22	Annual	JP3974470001	Management	7	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Meggitt Plc	MGGT	G59640105	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB0005758098	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Meggitt Plc	MGGT	G59640105	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB0005758098	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Meggitt Plc	MGGT	G59640105	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB0005758098	Management	3	Elect Director	Directors Related	For	For
Meggitt Plc	MGGT	G59640105	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB0005758098	Management	4	Elect Director	Directors Related	For	For
Meggitt Plc	MGGT	G59640105	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB0005758098	Management	5	Elect Director	Directors Related	For	For
Meggitt Plc	MGGT	G59640105	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB0005758098	Management	6	Elect Director	Directors Related	For	For
Meggitt Plc	MGGT	G59640105	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB0005758098	Management	7	Elect Director	Directors Related	For	For
Meggitt Plc	MGGT	G59640105	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB0005758098	Management	8	Elect Director	Directors Related	For	For
Meggitt Plc	MGGT	G59640105	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB0005758098	Management	9	Elect Director	Directors Related	For	For
Meggitt Plc	MGGT	G59640105	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB0005758098	Management	10	Elect Director	Directors Related	For	For
Meggitt Plc	MGGT	G59640105	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB0005758098	Management	11	Elect Director	Directors Related	For	Against
Meggitt Plc	MGGT	G59640105	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB0005758098	Management	12	Ratify Auditors	Routine/Business	For	For
Meggitt Plc	MGGT	G59640105	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB0005758098	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Meggitt Plc	MGGT	G59640105	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB0005758098	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Meggitt Plc	MGGT	G59640105	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB0005758098	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Meggitt Plc	MGGT	G59640105	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB0005758098	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Meggitt Plc	MGGT	G59640105	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB0005758098	Management	17	Approve Political Donations	Routine/Business	For	For
Meggitt Plc	MGGT	G59640105	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB0005758098	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Meggitt Plc	MGGT	G59640105	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB0005758098	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Minebea Mitsumi, Inc.	6479	J42884130	Japan	29-Jun-22	31-Mar-22	Annual	JP3906000009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Minebea Mitsumi, Inc.	6479	J42884130	Japan	29-Jun-22	31-Mar-22	Annual	JP3906000009	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Minebea Mitsumi, Inc.	6479	J42884130	Japan	29-Jun-22	31-Mar-22	Annual	JP3906000009	Management	3	Elect Director	Directors Related	For	For
Minebea Mitsumi, Inc.	6479	J42884130	Japan	29-Jun-22	31-Mar-22	Annual	JP3906000009	Management	4	Elect Director	Directors Related	For	For
Minebea Mitsumi, Inc.	6479	J42884130	Japan	29-Jun-22	31-Mar-22	Annual	JP3906000009	Management	5	Elect Director	Directors Related	For	For
Minebea Mitsumi, Inc.	6479	J42884130	Japan	29-Jun-22	31-Mar-22	Annual	JP3906000009	Management	6	Elect Director	Directors Related	For	For
Minebea Mitsumi, Inc.	6479	J42884130	Japan	29-Jun-22	31-Mar-22	Annual	JP3906000009	Management	7	Elect Director	Directors Related	For	For
Minebea Mitsumi, Inc.	6479	J42884130	Japan	29-Jun-22	31-Mar-22	Annual	JP3906000009	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Minebea Mitsumi, Inc.	6479	J42884130	Japan	29-Jun-22	31-Mar-22	Annual	JP3906000009	Management	9	Elect Director	Directors Related	For	For
Minebea Mitsumi, Inc.	6479	J42884130	Japan	29-Jun-22	31-Mar-22	Annual	JP3906000009	Management	10	Elect Director	Directors Related	For	For
Minebea Mitsumi, Inc.	6479	J42884130	Japan	29-Jun-22	31-Mar-22	Annual	JP3906000009	Management	11	Elect Director	Directors Related	For	For
Minebea Mitsumi, Inc.	6479	J42884130	Japan	29-Jun-22	31-Mar-22	Annual	JP3906000009	Management	12	Elect Director	Directors Related	For	For
Minebea Mitsumi, Inc.	6479	J42884130	Japan	29-Jun-22	31-Mar-22	Annual	JP3906000009	Management	13	Elect Director	Directors Related	For	For
Minebea Mitsumi, Inc.	6479	J42884130	Japan	29-Jun-22	31-Mar-22	Annual	JP3906000009	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Mitsubishi Estate Co., Ltd.	8802	J43916113	Japan	29-Jun-22	31-Mar-22	Annual	JP3899600005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Mitsubishi Estate Co., Ltd.	8802	J43916113	Japan	29-Jun-22	31-Mar-22	Annual	JP3899600005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Mitsubishi Estate Co., Ltd.	8802	J43916113	Japan	29-Jun-22	31-Mar-22	Annual	JP3899600005	Management	3	Elect Director	Directors Related	For	For
Mitsubishi Estate Co., Ltd.	8802	J43916113	Japan	29-Jun-22	31-Mar-22	Annual	JP3899600005	Management	4	Elect Director	Directors Related	For	For
Mitsubishi Estate Co., Ltd.	8802	J43916113	Japan	29-Jun-22	31-Mar-22	Annual	JP3899600005	Management	5	Elect Director	Directors Related	For	For
Mitsubishi Estate Co., Ltd.	8802	J43916113	Japan	29-Jun-22	31-Mar-22	Annual	JP3899600005	Management	6	Elect Director	Directors Related	For	For
Mitsubishi Estate Co., Ltd.	8802	J43916113	Japan	29-Jun-22	31-Mar-22	Annual	JP3899600005	Management	7	Elect Director	Directors Related	For	For
Mitsubishi Estate Co., Ltd.	8802	J43916113	Japan	29-Jun-22	31-Mar-22	Annual	JP3899600005	Management	8	Elect Director	Directors Related	For	For
Mitsubishi Estate Co., Ltd.	8802	J43916113	Japan	29-Jun-22	31-Mar-22	Annual	JP3899600005	Management	9	Elect Director	Directors Related	For	For
Mitsubishi Estate Co., Ltd.	8802	J43916113	Japan	29-Jun-22	31-Mar-22	Annual	JP3899600005	Management	10	Elect Director	Directors Related	For	For
Mitsubishi Estate Co., Ltd.	8802	J43916113	Japan	29-Jun-22	31-Mar-22	Annual	JP3899600005	Management	11	Elect Director	Directors Related	For	For
Mitsubishi Estate Co., Ltd.	8802	J43916113	Japan	29-Jun-22	31-Mar-22	Annual	JP3899600005	Management	12	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mitsubishi Estate Co., Ltd.	8802	J43916113	Japan	29-Jun-22	31-Mar-22	Annual	JP3899600005	Management	13	Elect Director	Directors Related	For	For
Mitsubishi Estate Co., Ltd.	8802	J43916113	Japan	29-Jun-22	31-Mar-22	Annual	JP3899600005	Management	14	Elect Director	Directors Related	For	For
Mitsubishi Estate Co., Ltd.	8802	J43916113	Japan	29-Jun-22	31-Mar-22	Annual	JP3899600005	Management	15	Elect Director	Directors Related	For	Against
Mitsubishi Estate Co., Ltd.	8802	J43916113	Japan	29-Jun-22	31-Mar-22	Annual	JP3899600005	Management	16	Elect Director	Directors Related	For	For
Mitsubishi Estate Co., Ltd.	8802	J43916113	Japan	29-Jun-22	31-Mar-22	Annual	JP3899600005	Management	17	Elect Director	Directors Related	For	For
Mitsubishi Heavy Industries, Ltd.	7011	J44002178	Japan	29-Jun-22	31-Mar-22	Annual	JP3900000005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Mitsubishi Heavy Industries, Ltd.	7011	J44002178	Japan	29-Jun-22	31-Mar-22	Annual	JP3900000005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Mitsubishi Heavy Industries, Ltd.	7011	J44002178	Japan	29-Jun-22	31-Mar-22	Annual	JP3900000005	Management	3	Elect Director	Directors Related	For	Against
Mitsubishi Heavy Industries, Ltd.	7011	J44002178	Japan	29-Jun-22	31-Mar-22	Annual	JP3900000005	Management	4	Elect Director	Directors Related	For	Against
Mitsubishi Heavy Industries, Ltd.	7011	J44002178	Japan	29-Jun-22	31-Mar-22	Annual	JP3900000005	Management	5	Elect Director	Directors Related	For	For
Mitsubishi Heavy Industries, Ltd.	7011	J44002178	Japan	29-Jun-22	31-Mar-22	Annual	JP3900000005	Management	6	Elect Director	Directors Related	For	For
Mitsubishi Heavy Industries, Ltd.	7011	J44002178	Japan	29-Jun-22	31-Mar-22	Annual	JP3900000005	Management	7	Elect Director	Directors Related	For	For
Mitsubishi Heavy Industries, Ltd.	7011	J44002178	Japan	29-Jun-22	31-Mar-22	Annual	JP3900000005	Management	8	Elect Director	Directors Related	For	For
Mitsubishi Heavy Industries, Ltd.	7011	J44002178	Japan	29-Jun-22	31-Mar-22	Annual	JP3900000005	Management	9	Elect Director	Directors Related	For	For
Mitsubishi Heavy Industries, Ltd.	7011	J44002178	Japan	29-Jun-22	31-Mar-22	Annual	JP3900000005	Management	10	Elect Director	Directors Related	For	For
Mitsubishi Logistics Corp.	9301	J44561108	Japan	29-Jun-22	31-Mar-22	Annual	JP3902000003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Mitsubishi Logistics Corp.	9301	J44561108	Japan	29-Jun-22	31-Mar-22	Annual	JP3902000003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mitsubishi Logistics Corp.	9301	J44561108	Japan	29-Jun-22	31-Mar-22	Annual	JP3902000003	Management	3	Elect Director	Directors Related	For	Against
Mitsubishi Logistics Corp.	9301	J44561108	Japan	29-Jun-22	31-Mar-22	Annual	JP3902000003	Management	4	Elect Director	Directors Related	For	For
Mitsubishi Logistics Corp.	9301	J44561108	Japan	29-Jun-22	31-Mar-22	Annual	JP3902000003	Management	5	Elect Director	Directors Related	For	For
Mitsubishi Logistics Corp.	9301	J44561108	Japan	29-Jun-22	31-Mar-22	Annual	JP3902000003	Management	6	Elect Director	Directors Related	For	For
Mitsubishi Logistics Corp.	9301	J44561108	Japan	29-Jun-22	31-Mar-22	Annual	JP3902000003	Management	7	Elect Director	Directors Related	For	For
Mitsubishi Logistics Corp.	9301	J44561108	Japan	29-Jun-22	31-Mar-22	Annual	JP3902000003	Management	8	Elect Director	Directors Related	For	For
Mitsubishi Logistics Corp.	9301	J44561108	Japan	29-Jun-22	31-Mar-22	Annual	JP3902000003	Management	9	Elect Director	Directors Related	For	For
Mitsubishi Logistics Corp.	9301	J44561108	Japan	29-Jun-22	31-Mar-22	Annual	JP3902000003	Management	10	Elect Director	Directors Related	For	For
Mitsubishi Logistics Corp.	9301	J44561108	Japan	29-Jun-22	31-Mar-22	Annual	JP3902000003	Management	11	Elect Director	Directors Related	For	For
Mitsubishi Logistics Corp.	9301	J44561108	Japan	29-Jun-22	31-Mar-22	Annual	JP3902000003	Management	12	Elect Director	Directors Related	For	For
Mitsubishi Logistics Corp.	9301	J44561108	Japan	29-Jun-22	31-Mar-22	Annual	JP3902000003	Management	13	Elect Director	Directors Related	For	For
Mitsubishi Logistics Corp.	9301	J44561108	Japan	29-Jun-22	31-Mar-22	Annual	JP3902000003	Management	14	Elect Director	Directors Related	For	For
Mitsubishi Logistics Corp.	9301	J44561108	Japan	29-Jun-22	31-Mar-22	Annual	JP3902000003	Management	15	Elect Director	Directors Related	For	For
Mitsubishi UFJ Financial Group, Inc.	8306	J44497105	Japan	29-Jun-22	31-Mar-22	Annual	JP3902900004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Mitsubishi UFJ Financial Group, Inc.	8306	J44497105	Japan	29-Jun-22	31-Mar-22	Annual	JP3902900004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Mitsubishi UFJ Financial Group, Inc.	8306	J44497105	Japan	29-Jun-22	31-Mar-22	Annual	JP3902900004	Management	3	Elect Director	Directors Related	For	For
Mitsubishi UFJ Financial Group, Inc.	8306	J44497105	Japan	29-Jun-22	31-Mar-22	Annual	JP3902900004	Management	4	Elect Director	Directors Related	For	For
Mitsubishi UFJ Financial Group, Inc.	8306	J44497105	Japan	29-Jun-22	31-Mar-22	Annual	JP3902900004	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mitsubishi UFJ Financial Group, Inc.	8306	J44497105	Japan	29-Jun-22	31-Mar-22	Annual	JP3902900004	Management	6	Elect Director	Directors Related	For	For
Mitsubishi UFJ Financial Group, Inc.	8306	J44497105	Japan	29-Jun-22	31-Mar-22	Annual	JP3902900004	Management	7	Elect Director	Directors Related	For	For
Mitsubishi UFJ Financial Group, Inc.	8306	J44497105	Japan	29-Jun-22	31-Mar-22	Annual	JP3902900004	Management	8	Elect Director	Directors Related	For	Against
Mitsubishi UFJ Financial Group, Inc.	8306	J44497105	Japan	29-Jun-22	31-Mar-22	Annual	JP3902900004	Management	9	Elect Director	Directors Related	For	For
Mitsubishi UFJ Financial Group, Inc.	8306	J44497105	Japan	29-Jun-22	31-Mar-22	Annual	JP3902900004	Management	10	Elect Director	Directors Related	For	For
Mitsubishi UFJ Financial Group, Inc.	8306	J44497105	Japan	29-Jun-22	31-Mar-22	Annual	JP3902900004	Management	11	Elect Director	Directors Related	For	For
Mitsubishi UFJ Financial Group, Inc.	8306	J44497105	Japan	29-Jun-22	31-Mar-22	Annual	JP3902900004	Management	12	Elect Director	Directors Related	For	For
Mitsubishi UFJ Financial Group, Inc.	8306	J44497105	Japan	29-Jun-22	31-Mar-22	Annual	JP3902900004	Management	13	Elect Director	Directors Related	For	For
Mitsubishi UFJ Financial Group, Inc.	8306	J44497105	Japan	29-Jun-22	31-Mar-22	Annual	JP3902900004	Management	14	Elect Director	Directors Related	For	Against
Mitsubishi UFJ Financial Group, Inc.	8306	J44497105	Japan	29-Jun-22	31-Mar-22	Annual	JP3902900004	Management	15	Elect Director	Directors Related	For	Against
Mitsubishi UFJ Financial Group, Inc.	8306	J44497105	Japan	29-Jun-22	31-Mar-22	Annual	JP3902900004	Management	16	Elect Director	Directors Related	For	For
Mitsubishi UFJ Financial Group, Inc.	8306	J44497105	Japan	29-Jun-22	31-Mar-22	Annual	JP3902900004	Management	17	Elect Director	Directors Related	For	For
Mitsubishi UFJ Financial Group, Inc.	8306	J44497105	Japan	29-Jun-22	31-Mar-22	Annual	JP3902900004	Management	18	Elect Director	Directors Related	For	For
Mitsubishi UFJ Financial Group, Inc.	8306	J44497105	Japan	29-Jun-22	31-Mar-22	Annual	JP3902900004	Share Holder	19	Amend Ordinary Business Items	SH-Routine/Busines	Against	Against
Mitsubishi UFJ Financial Group, Inc.	8306	J44497105	Japan	29-Jun-22	31-Mar-22	Annual	JP3902900004	Share Holder	20	Amend Ordinary Business Items	SH-Routine/Busines	Against	Against
Mitsubishi UFJ Financial Group, Inc.	8306	J44497105	Japan	29-Jun-22	31-Mar-22	Annual	JP3902900004	Share Holder	21	Amend Ordinary Business Items	SH-Routine/Busines	Against	Against
Mitsui Fudosan Co., Ltd.	8801	J4509L101	Japan	29-Jun-22	31-Mar-22	Annual	JP3893200000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mitsui Fudosan Co., Ltd.	8801	J4509L101	Japan	29-Jun-22	31-Mar-22	Annual	JP3893200000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Mitsui Fudosan Co., Ltd.	8801	J4509L101	Japan	29-Jun-22	31-Mar-22	Annual	JP3893200000	Management	3	Elect Director	Directors Related	For	For
Mitsui Fudosan Co., Ltd.	8801	J4509L101	Japan	29-Jun-22	31-Mar-22	Annual	JP3893200000	Management	4	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Comp.	For	For
Mitsui Mining & Smelting Co., Ltd.	5706	J44948131	Japan	29-Jun-22	31-Mar-22	Annual	JP3888400003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Mitsui Mining & Smelting Co., Ltd.	5706	J44948131	Japan	29-Jun-22	31-Mar-22	Annual	JP3888400003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Mitsui Mining & Smelting Co., Ltd.	5706	J44948131	Japan	29-Jun-22	31-Mar-22	Annual	JP3888400003	Management	3	Elect Director	Directors Related	For	For
Mitsui Mining & Smelting Co., Ltd.	5706	J44948131	Japan	29-Jun-22	31-Mar-22	Annual	JP3888400003	Management	4	Elect Director	Directors Related	For	For
Mitsui Mining & Smelting Co., Ltd.	5706	J44948131	Japan	29-Jun-22	31-Mar-22	Annual	JP3888400003	Management	5	Elect Director	Directors Related	For	For
Mitsui Mining & Smelting Co., Ltd.	5706	J44948131	Japan	29-Jun-22	31-Mar-22	Annual	JP3888400003	Management	6	Elect Director	Directors Related	For	For
Mitsui Mining & Smelting Co., Ltd.	5706	J44948131	Japan	29-Jun-22	31-Mar-22	Annual	JP3888400003	Management	7	Elect Director	Directors Related	For	For
Mitsui Mining & Smelting Co., Ltd.	5706	J44948131	Japan	29-Jun-22	31-Mar-22	Annual	JP3888400003	Management	8	Elect Director	Directors Related	For	For
Mitsui Mining & Smelting Co., Ltd.	5706	J44948131	Japan	29-Jun-22	31-Mar-22	Annual	JP3888400003	Management	9	Elect Director	Directors Related	For	For
Mitsui Mining & Smelting Co., Ltd.	5706	J44948131	Japan	29-Jun-22	31-Mar-22	Annual	JP3888400003	Management	10	Elect Director	Directors Related	For	For
Mitsui Mining & Smelting Co., Ltd.	5706	J44948131	Japan	29-Jun-22	31-Mar-22	Annual	JP3888400003	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mitsui Mining & Smelting Co., Ltd.	5706	J44948131	Japan	29-Jun-22	31-Mar-22	Annual	JP3888400003	Share Holder	12	Removal of Existing Board Directors	SH-Dirs' Related	Against	Against
Mitsui Mining & Smelting Co., Ltd.	5706	J44948131	Japan	29-Jun-22	31-Mar-22	Annual	JP3888400003	Share Holder	13	Approve Alternative Income Allocation/Distribution Policy	SH-Routine/Business	Against	Against
Mitsui Mining & Smelting Co., Ltd.	5706	J44948131	Japan	29-Jun-22	31-Mar-22	Annual	JP3888400003	Share Holder	14	Initiate Share Repurchase Program	SH-Corp Governanc	Against	For
Mitsui Mining & Smelting Co., Ltd.	5706	J44948131	Japan	29-Jun-22	31-Mar-22	Annual	JP3888400003	Share Holder	15	Increase Disclosure of Executive Compensation	SH-Compensation	Against	For
Mitsui Mining & Smelting Co., Ltd.	5706	J44948131	Japan	29-Jun-22	31-Mar-22	Annual	JP3888400003	Share Holder	16	Amend Ordinary Business Items	SH-Routine/Business	Against	Against
Mitsui Mining & Smelting Co., Ltd.	5706	J44948131	Japan	29-Jun-22	31-Mar-22	Annual	JP3888400003	Share Holder	17	Amend Ordinary Business Items	SH-Routine/Business	Against	For
Mitsui Mining & Smelting Co., Ltd.	5706	J44948131	Japan	29-Jun-22	31-Mar-22	Annual	JP3888400003	Share Holder	18	Require Independent Board Chairman	SH-Routine/Business	Against	For
Miura Co., Ltd.	6005	J45593100	Japan	29-Jun-22	31-Mar-22	Annual	JP3880800002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Miura Co., Ltd.	6005	J45593100	Japan	29-Jun-22	31-Mar-22	Annual	JP3880800002	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Miura Co., Ltd.	6005	J45593100	Japan	29-Jun-22	31-Mar-22	Annual	JP3880800002	Management	3	Elect Director	Directors Related	For	For
Miura Co., Ltd.	6005	J45593100	Japan	29-Jun-22	31-Mar-22	Annual	JP3880800002	Management	4	Elect Director	Directors Related	For	For
Miura Co., Ltd.	6005	J45593100	Japan	29-Jun-22	31-Mar-22	Annual	JP3880800002	Management	5	Elect Director	Directors Related	For	For
Miura Co., Ltd.	6005	J45593100	Japan	29-Jun-22	31-Mar-22	Annual	JP3880800002	Management	6	Elect Director	Directors Related	For	For
Miura Co., Ltd.	6005	J45593100	Japan	29-Jun-22	31-Mar-22	Annual	JP3880800002	Management	7	Elect Director	Directors Related	For	For
Miura Co., Ltd.	6005	J45593100	Japan	29-Jun-22	31-Mar-22	Annual	JP3880800002	Management	8	Elect Director	Directors Related	For	For
Miura Co., Ltd.	6005	J45593100	Japan	29-Jun-22	31-Mar-22	Annual	JP3880800002	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Morinaga & Co., Ltd.	2201	J46367108	Japan	29-Jun-22	31-Mar-22	Annual	JP3926400007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Morinaga & Co., Ltd.	2201	J46367108	Japan	29-Jun-22	31-Mar-22	Annual	JP3926400007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Morinaga & Co., Ltd.	2201	J46367108	Japan	29-Jun-22	31-Mar-22	Annual	JP3926400007	Management	3	Elect Director	Directors Related	For	For
Morinaga & Co., Ltd.	2201	J46367108	Japan	29-Jun-22	31-Mar-22	Annual	JP3926400007	Management	4	Elect Director	Directors Related	For	For
Morinaga & Co., Ltd.	2201	J46367108	Japan	29-Jun-22	31-Mar-22	Annual	JP3926400007	Management	5	Elect Director	Directors Related	For	For
Morinaga & Co., Ltd.	2201	J46367108	Japan	29-Jun-22	31-Mar-22	Annual	JP3926400007	Management	6	Elect Director	Directors Related	For	For
Morinaga & Co., Ltd.	2201	J46367108	Japan	29-Jun-22	31-Mar-22	Annual	JP3926400007	Management	7	Elect Director	Directors Related	For	For
Morinaga & Co., Ltd.	2201	J46367108	Japan	29-Jun-22	31-Mar-22	Annual	JP3926400007	Management	8	Elect Director	Directors Related	For	For
Morinaga & Co., Ltd.	2201	J46367108	Japan	29-Jun-22	31-Mar-22	Annual	JP3926400007	Management	9	Elect Director	Directors Related	For	For
Morinaga & Co., Ltd.	2201	J46367108	Japan	29-Jun-22	31-Mar-22	Annual	JP3926400007	Management	10	Elect Director	Directors Related	For	For
Morinaga & Co., Ltd.	2201	J46367108	Japan	29-Jun-22	31-Mar-22	Annual	JP3926400007	Management	11	Elect Director	Directors Related	For	For
Morinaga & Co., Ltd.	2201	J46367108	Japan	29-Jun-22	31-Mar-22	Annual	JP3926400007	Management	12	Elect Director	Directors Related	For	For
Morinaga & Co., Ltd.	2201	J46367108	Japan	29-Jun-22	31-Mar-22	Annual	JP3926400007	Management	13	Elect Director	Directors Related	For	For
Morinaga & Co., Ltd.	2201	J46367108	Japan	29-Jun-22	31-Mar-22	Annual	JP3926400007	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Morinaga & Co., Ltd.	2201	J46367108	Japan	29-Jun-22	31-Mar-22	Annual	JP3926400007	Management	15	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Morinaga Milk Industry Co., Ltd.	2264	J46410114	Japan	29-Jun-22	31-Mar-22	Annual	JP3926800008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Morinaga Milk Industry Co., Ltd.	2264	J46410114	Japan	29-Jun-22	31-Mar-22	Annual	JP3926800008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Morinaga Milk Industry Co., Ltd.	2264	J46410114	Japan	29-Jun-22	31-Mar-22	Annual	JP3926800008	Management	3	Elect Director	Directors Related	For	For
Morinaga Milk Industry Co., Ltd.	2264	J46410114	Japan	29-Jun-22	31-Mar-22	Annual	JP3926800008	Management	4	Elect Director	Directors Related	For	For
Morinaga Milk Industry Co., Ltd.	2264	J46410114	Japan	29-Jun-22	31-Mar-22	Annual	JP3926800008	Management	5	Elect Director	Directors Related	For	For
Morinaga Milk Industry Co., Ltd.	2264	J46410114	Japan	29-Jun-22	31-Mar-22	Annual	JP3926800008	Management	6	Elect Director	Directors Related	For	For
Morinaga Milk Industry Co., Ltd.	2264	J46410114	Japan	29-Jun-22	31-Mar-22	Annual	JP3926800008	Management	7	Elect Director	Directors Related	For	For
Morinaga Milk Industry Co., Ltd.	2264	J46410114	Japan	29-Jun-22	31-Mar-22	Annual	JP3926800008	Management	8	Elect Director	Directors Related	For	For
Morinaga Milk Industry Co., Ltd.	2264	J46410114	Japan	29-Jun-22	31-Mar-22	Annual	JP3926800008	Management	9	Elect Director	Directors Related	For	For
Morinaga Milk Industry Co., Ltd.	2264	J46410114	Japan	29-Jun-22	31-Mar-22	Annual	JP3926800008	Management	10	Elect Director	Directors Related	For	For
Morinaga Milk Industry Co., Ltd.	2264	J46410114	Japan	29-Jun-22	31-Mar-22	Annual	JP3926800008	Management	11	Elect Director	Directors Related	For	For
Morinaga Milk Industry Co., Ltd.	2264	J46410114	Japan	29-Jun-22	31-Mar-22	Annual	JP3926800008	Management	12	Elect Director	Directors Related	For	For
Morinaga Milk Industry Co., Ltd.	2264	J46410114	Japan	29-Jun-22	31-Mar-22	Annual	JP3926800008	Management	13	Elect Director	Directors Related	For	For
Morinaga Milk Industry Co., Ltd.	2264	J46410114	Japan	29-Jun-22	31-Mar-22	Annual	JP3926800008	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Morinaga Milk Industry Co., Ltd.	2264	J46410114	Japan	29-Jun-22	31-Mar-22	Annual	JP3926800008	Management	15	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nagarro SE	NA9	D5S4HP103	Germany	29-Jun-22		Annual	DE000A3H2200	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Nagarro SE	NA9	D5S4HP103	Germany	29-Jun-22		Annual	DE000A3H2200	Management	2	Approve Discharge of Management Board	Directors Related	For	For
Nagarro SE	NA9	D5S4HP103	Germany	29-Jun-22		Annual	DE000A3H2200	Management	3	Approve Discharge of Supervisory Board	Directors Related	For	For
Nagarro SE	NA9	D5S4HP103	Germany	29-Jun-22		Annual	DE000A3H2200	Management	4	Ratify Auditors	Routine/Business	For	For
Nagarro SE	NA9	D5S4HP103	Germany	29-Jun-22		Annual	DE000A3H2200	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
NICHIAS Corp.	5393	J49205107	Japan	29-Jun-22	31-Mar-22	Annual	JP3660400007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
NICHIAS Corp.	5393	J49205107	Japan	29-Jun-22	31-Mar-22	Annual	JP3660400007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
NICHIAS Corp.	5393	J49205107	Japan	29-Jun-22	31-Mar-22	Annual	JP3660400007	Management	3	Elect Director	Directors Related	For	For
NICHIAS Corp.	5393	J49205107	Japan	29-Jun-22	31-Mar-22	Annual	JP3660400007	Management	4	Elect Director	Directors Related	For	For
NICHIAS Corp.	5393	J49205107	Japan	29-Jun-22	31-Mar-22	Annual	JP3660400007	Management	5	Elect Director	Directors Related	For	For
NICHIAS Corp.	5393	J49205107	Japan	29-Jun-22	31-Mar-22	Annual	JP3660400007	Management	6	Elect Director	Directors Related	For	For
NICHIAS Corp.	5393	J49205107	Japan	29-Jun-22	31-Mar-22	Annual	JP3660400007	Management	7	Elect Director	Directors Related	For	For
NICHIAS Corp.	5393	J49205107	Japan	29-Jun-22	31-Mar-22	Annual	JP3660400007	Management	8	Elect Director	Directors Related	For	For
NICHIAS Corp.	5393	J49205107	Japan	29-Jun-22	31-Mar-22	Annual	JP3660400007	Management	9	Elect Director	Directors Related	For	For
NICHIAS Corp.	5393	J49205107	Japan	29-Jun-22	31-Mar-22	Annual	JP3660400007	Management	10	Elect Director	Directors Related	For	For
NICHIAS Corp.	5393	J49205107	Japan	29-Jun-22	31-Mar-22	Annual	JP3660400007	Management	11	Elect Director	Directors Related	For	For
NIKKON Holdings Co., Ltd.	9072	J54580105	Japan	29-Jun-22	31-Mar-22	Annual	JP3709600005	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
NIKKON Holdings Co., Ltd.	9072	J54580105	Japan	29-Jun-22	31-Mar-22	Annual	JP3709600005	Management	2	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NIKKON Holdings Co., Ltd.	9072	J54580105	Japan	29-Jun-22	31-Mar-22	Annual	JP3709600005	Management	3	Elect Director	Directors Related	For	For
NIKKON Holdings Co., Ltd.	9072	J54580105	Japan	29-Jun-22	31-Mar-22	Annual	JP3709600005	Management	4	Elect Director	Directors Related	For	For
NIKKON Holdings Co., Ltd.	9072	J54580105	Japan	29-Jun-22	31-Mar-22	Annual	JP3709600005	Management	5	Elect Director	Directors Related	For	For
NIKKON Holdings Co., Ltd.	9072	J54580105	Japan	29-Jun-22	31-Mar-22	Annual	JP3709600005	Management	6	Elect Director	Directors Related	For	For
NIKKON Holdings Co., Ltd.	9072	J54580105	Japan	29-Jun-22	31-Mar-22	Annual	JP3709600005	Management	7	Elect Director	Directors Related	For	For
NIKKON Holdings Co., Ltd.	9072	J54580105	Japan	29-Jun-22	31-Mar-22	Annual	JP3709600005	Management	8	Elect Director	Directors Related	For	For
NIKKON Holdings Co., Ltd.	9072	J54580105	Japan	29-Jun-22	31-Mar-22	Annual	JP3709600005	Management	9	Elect Director	Directors Related	For	For
NIKKON Holdings Co., Ltd.	9072	J54580105	Japan	29-Jun-22	31-Mar-22	Annual	JP3709600005	Management	10	Elect Director	Directors Related	For	For
NIKKON Holdings Co., Ltd.	9072	J54580105	Japan	29-Jun-22	31-Mar-22	Annual	JP3709600005	Management	11	Elect Director	Directors Related	For	For
Nippon Paper Industries Co., Ltd.	3863	J28583169	Japan	29-Jun-22	31-Mar-22	Annual	JP3721600009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nippon Paper Industries Co., Ltd.	3863	J28583169	Japan	29-Jun-22	31-Mar-22	Annual	JP3721600009	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nippon Paper Industries Co., Ltd.	3863	J28583169	Japan	29-Jun-22	31-Mar-22	Annual	JP3721600009	Management	3	Elect Director	Directors Related	For	For
Nippon Paper Industries Co., Ltd.	3863	J28583169	Japan	29-Jun-22	31-Mar-22	Annual	JP3721600009	Management	4	Elect Director	Directors Related	For	For
Nippon Paper Industries Co., Ltd.	3863	J28583169	Japan	29-Jun-22	31-Mar-22	Annual	JP3721600009	Management	5	Elect Director	Directors Related	For	For
Nippon Paper Industries Co., Ltd.	3863	J28583169	Japan	29-Jun-22	31-Mar-22	Annual	JP3721600009	Management	6	Elect Director	Directors Related	For	For
Nippon Paper Industries Co., Ltd.	3863	J28583169	Japan	29-Jun-22	31-Mar-22	Annual	JP3721600009	Management	7	Elect Director	Directors Related	For	For
Nippon Paper Industries Co., Ltd.	3863	J28583169	Japan	29-Jun-22	31-Mar-22	Annual	JP3721600009	Management	8	Elect Director	Directors Related	For	For
Nippon Paper Industries Co., Ltd.	3863	J28583169	Japan	29-Jun-22	31-Mar-22	Annual	JP3721600009	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nippon Paper Industries Co., Ltd.	3863	J28583169	Japan	29-Jun-22	31-Mar-22	Annual	JP3721600009	Management	10	Elect Director	Directors Related	For	For
Nippon Paper Industries Co., Ltd.	3863	J28583169	Japan	29-Jun-22	31-Mar-22	Annual	JP3721600009	Management	11	Elect Director	Directors Related	For	For
Nippon Paper Industries Co., Ltd.	3863	J28583169	Japan	29-Jun-22	31-Mar-22	Annual	JP3721600009	Management	12	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Nippon Shinyaku Co., Ltd.	4516	J55784102	Japan	29-Jun-22	31-Mar-22	Annual	JP3717600005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nippon Shinyaku Co., Ltd.	4516	J55784102	Japan	29-Jun-22	31-Mar-22	Annual	JP3717600005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nippon Shinyaku Co., Ltd.	4516	J55784102	Japan	29-Jun-22	31-Mar-22	Annual	JP3717600005	Management	3	Elect Director	Directors Related	For	For
Nippon Shinyaku Co., Ltd.	4516	J55784102	Japan	29-Jun-22	31-Mar-22	Annual	JP3717600005	Management	4	Elect Director	Directors Related	For	For
Nippon Shinyaku Co., Ltd.	4516	J55784102	Japan	29-Jun-22	31-Mar-22	Annual	JP3717600005	Management	5	Elect Director	Directors Related	For	For
Nippon Shinyaku Co., Ltd.	4516	J55784102	Japan	29-Jun-22	31-Mar-22	Annual	JP3717600005	Management	6	Elect Director	Directors Related	For	For
Nippon Shinyaku Co., Ltd.	4516	J55784102	Japan	29-Jun-22	31-Mar-22	Annual	JP3717600005	Management	7	Elect Director	Directors Related	For	For
Nippon Shinyaku Co., Ltd.	4516	J55784102	Japan	29-Jun-22	31-Mar-22	Annual	JP3717600005	Management	8	Elect Director	Directors Related	For	For
Nippon Shinyaku Co., Ltd.	4516	J55784102	Japan	29-Jun-22	31-Mar-22	Annual	JP3717600005	Management	9	Elect Director	Directors Related	For	For
Nippon Shinyaku Co., Ltd.	4516	J55784102	Japan	29-Jun-22	31-Mar-22	Annual	JP3717600005	Management	10	Elect Director	Directors Related	For	For
Nippon Shinyaku Co., Ltd.	4516	J55784102	Japan	29-Jun-22	31-Mar-22	Annual	JP3717600005	Management	11	Elect Director	Directors Related	For	For
Nippon Shinyaku Co., Ltd.	4516	J55784102	Japan	29-Jun-22	31-Mar-22	Annual	JP3717600005	Management	12	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nippon Shinyaku Co., Ltd.	4516	J55784102	Japan	29-Jun-22	31-Mar-22	Annual	JP3717600005	Management	13	Elect Director	Directors Related	For	For
Nippon Shinyaku Co., Ltd.	4516	J55784102	Japan	29-Jun-22	31-Mar-22	Annual	JP3717600005	Management	14	Elect Director	Directors Related	For	For
Nishi-Nippon Railroad Co., Ltd.	9031	J56816101	Japan	29-Jun-22	31-Mar-22	Annual	JP3658800002	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nishi-Nippon Railroad Co., Ltd.	9031	J56816101	Japan	29-Jun-22	31-Mar-22	Annual	JP3658800002	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nishi-Nippon Railroad Co., Ltd.	9031	J56816101	Japan	29-Jun-22	31-Mar-22	Annual	JP3658800002	Management	3	Elect Director	Directors Related	For	For
Nishi-Nippon Railroad Co., Ltd.	9031	J56816101	Japan	29-Jun-22	31-Mar-22	Annual	JP3658800002	Management	4	Elect Director	Directors Related	For	For
Nishi-Nippon Railroad Co., Ltd.	9031	J56816101	Japan	29-Jun-22	31-Mar-22	Annual	JP3658800002	Management	5	Elect Director	Directors Related	For	For
Nishi-Nippon Railroad Co., Ltd.	9031	J56816101	Japan	29-Jun-22	31-Mar-22	Annual	JP3658800002	Management	6	Elect Director	Directors Related	For	For
Nishi-Nippon Railroad Co., Ltd.	9031	J56816101	Japan	29-Jun-22	31-Mar-22	Annual	JP3658800002	Management	7	Elect Director	Directors Related	For	For
Nishi-Nippon Railroad Co., Ltd.	9031	J56816101	Japan	29-Jun-22	31-Mar-22	Annual	JP3658800002	Management	8	Elect Director	Directors Related	For	For
Nishi-Nippon Railroad Co., Ltd.	9031	J56816101	Japan	29-Jun-22	31-Mar-22	Annual	JP3658800002	Management	9	Elect Director	Directors Related	For	Against
Nishi-Nippon Railroad Co., Ltd.	9031	J56816101	Japan	29-Jun-22	31-Mar-22	Annual	JP3658800002	Management	10	Elect Director	Directors Related	For	Against
Nishi-Nippon Railroad Co., Ltd.	9031	J56816101	Japan	29-Jun-22	31-Mar-22	Annual	JP3658800002	Management	11	Elect Director	Directors Related	For	Against
Nishi-Nippon Railroad Co., Ltd.	9031	J56816101	Japan	29-Jun-22	31-Mar-22	Annual	JP3658800002	Management	12	Elect Director	Directors Related	For	For
Nishimatsu Construction Co., Ltd.	1820	J56730120	Japan	29-Jun-22	31-Mar-22	Annual	JP3659200004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Nishimatsu Construction Co., Ltd.	1820	J56730120	Japan	29-Jun-22	31-Mar-22	Annual	JP3659200004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Nishimatsu Construction Co., Ltd.	1820	J56730120	Japan	29-Jun-22	31-Mar-22	Annual	JP3659200004	Management	3	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nishimatsu Construction Co., Ltd.	1820	J56730120	Japan	29-Jun-22	31-Mar-22	Annual	JP3659200004	Management	4	Elect Director	Directors Related	For	For
Nishimatsu Construction Co., Ltd.	1820	J56730120	Japan	29-Jun-22	31-Mar-22	Annual	JP3659200004	Management	5	Elect Director	Directors Related	For	For
Nishimatsu Construction Co., Ltd.	1820	J56730120	Japan	29-Jun-22	31-Mar-22	Annual	JP3659200004	Management	6	Elect Director	Directors Related	For	For
Nishimatsu Construction Co., Ltd.	1820	J56730120	Japan	29-Jun-22	31-Mar-22	Annual	JP3659200004	Management	7	Elect Director	Directors Related	For	For
Nishimatsu Construction Co., Ltd.	1820	J56730120	Japan	29-Jun-22	31-Mar-22	Annual	JP3659200004	Management	8	Elect Director	Directors Related	For	For
Nishimatsu Construction Co., Ltd.	1820	J56730120	Japan	29-Jun-22	31-Mar-22	Annual	JP3659200004	Management	9	Elect Director	Directors Related	For	For
Nishimatsu Construction Co., Ltd.	1820	J56730120	Japan	29-Jun-22	31-Mar-22	Annual	JP3659200004	Management	10	Elect Director	Directors Related	For	For
Nishimatsu Construction Co., Ltd.	1820	J56730120	Japan	29-Jun-22	31-Mar-22	Annual	JP3659200004	Management	11	Elect Director	Directors Related	For	For
Nishimatsu Construction Co., Ltd.	1820	J56730120	Japan	29-Jun-22	31-Mar-22	Annual	JP3659200004	Management	12	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
OBIC Co., Ltd.	4684	J5946V107	Japan	29-Jun-22	31-Mar-22	Annual	JP3173400007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
OBIC Co., Ltd.	4684	J5946V107	Japan	29-Jun-22	31-Mar-22	Annual	JP3173400007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
OBIC Co., Ltd.	4684	J5946V107	Japan	29-Jun-22	31-Mar-22	Annual	JP3173400007	Management	3	Elect Director	Directors Related	For	For
OBIC Co., Ltd.	4684	J5946V107	Japan	29-Jun-22	31-Mar-22	Annual	JP3173400007	Management	4	Elect Director	Directors Related	For	For
OBIC Co., Ltd.	4684	J5946V107	Japan	29-Jun-22	31-Mar-22	Annual	JP3173400007	Management	5	Elect Director	Directors Related	For	For
OBIC Co., Ltd.	4684	J5946V107	Japan	29-Jun-22	31-Mar-22	Annual	JP3173400007	Management	6	Elect Director	Directors Related	For	For
OBIC Co., Ltd.	4684	J5946V107	Japan	29-Jun-22	31-Mar-22	Annual	JP3173400007	Management	7	Elect Director	Directors Related	For	For
OBIC Co., Ltd.	4684	J5946V107	Japan	29-Jun-22	31-Mar-22	Annual	JP3173400007	Management	8	Elect Director	Directors Related	For	For
OBIC Co., Ltd.	4684	J5946V107	Japan	29-Jun-22	31-Mar-22	Annual	JP3173400007	Management	9	Approve Restricted Stock Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
OBIC Co., Ltd.	4684	J5946V107	Japan	29-Jun-22	31-Mar-22	Annual	JP3173400007	Management	10	Approve Retirement Bonuses for Directors	Non-Salary Comp.	For	For
Odakyu Electric Railway Co., Ltd.	9007	J59568139	Japan	29-Jun-22	31-Mar-22	Annual	JP3196000008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Odakyu Electric Railway Co., Ltd.	9007	J59568139	Japan	29-Jun-22	31-Mar-22	Annual	JP3196000008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Odakyu Electric Railway Co., Ltd.	9007	J59568139	Japan	29-Jun-22	31-Mar-22	Annual	JP3196000008	Management	3	Elect Director	Directors Related	For	For
Odakyu Electric Railway Co., Ltd.	9007	J59568139	Japan	29-Jun-22	31-Mar-22	Annual	JP3196000008	Management	4	Elect Director	Directors Related	For	For
Odakyu Electric Railway Co., Ltd.	9007	J59568139	Japan	29-Jun-22	31-Mar-22	Annual	JP3196000008	Management	5	Elect Director	Directors Related	For	For
Odakyu Electric Railway Co., Ltd.	9007	J59568139	Japan	29-Jun-22	31-Mar-22	Annual	JP3196000008	Management	6	Elect Director	Directors Related	For	For
Odakyu Electric Railway Co., Ltd.	9007	J59568139	Japan	29-Jun-22	31-Mar-22	Annual	JP3196000008	Management	7	Elect Director	Directors Related	For	For
Odakyu Electric Railway Co., Ltd.	9007	J59568139	Japan	29-Jun-22	31-Mar-22	Annual	JP3196000008	Management	8	Elect Director	Directors Related	For	For
Odakyu Electric Railway Co., Ltd.	9007	J59568139	Japan	29-Jun-22	31-Mar-22	Annual	JP3196000008	Management	9	Elect Director	Directors Related	For	For
Odakyu Electric Railway Co., Ltd.	9007	J59568139	Japan	29-Jun-22	31-Mar-22	Annual	JP3196000008	Management	10	Elect Director	Directors Related	For	For
Odakyu Electric Railway Co., Ltd.	9007	J59568139	Japan	29-Jun-22	31-Mar-22	Annual	JP3196000008	Management	11	Elect Director	Directors Related	For	For
Odakyu Electric Railway Co., Ltd.	9007	J59568139	Japan	29-Jun-22	31-Mar-22	Annual	JP3196000008	Management	12	Elect Director	Directors Related	For	For
Odakyu Electric Railway Co., Ltd.	9007	J59568139	Japan	29-Jun-22	31-Mar-22	Annual	JP3196000008	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Odakyu Electric Railway Co., Ltd.	9007	J59568139	Japan	29-Jun-22	31-Mar-22	Annual	JP3196000008	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Oji Holdings Corp.	3861	J6031N109	Japan	29-Jun-22	31-Mar-22	Annual	JP3174410005	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Oji Holdings Corp.	3861	J6031N109	Japan	29-Jun-22	31-Mar-22	Annual	JP3174410005	Management	2	Elect Director	Directors Related	For	For
Oji Holdings Corp.	3861	J6031N109	Japan	29-Jun-22	31-Mar-22	Annual	JP3174410005	Management	3	Elect Director	Directors Related	For	For
Oji Holdings Corp.	3861	J6031N109	Japan	29-Jun-22	31-Mar-22	Annual	JP3174410005	Management	4	Elect Director	Directors Related	For	For
Oji Holdings Corp.	3861	J6031N109	Japan	29-Jun-22	31-Mar-22	Annual	JP3174410005	Management	5	Elect Director	Directors Related	For	For
Oji Holdings Corp.	3861	J6031N109	Japan	29-Jun-22	31-Mar-22	Annual	JP3174410005	Management	6	Elect Director	Directors Related	For	For
Oji Holdings Corp.	3861	J6031N109	Japan	29-Jun-22	31-Mar-22	Annual	JP3174410005	Management	7	Elect Director	Directors Related	For	For
Oji Holdings Corp.	3861	J6031N109	Japan	29-Jun-22	31-Mar-22	Annual	JP3174410005	Management	8	Elect Director	Directors Related	For	For
Oji Holdings Corp.	3861	J6031N109	Japan	29-Jun-22	31-Mar-22	Annual	JP3174410005	Management	9	Elect Director	Directors Related	For	For
Oji Holdings Corp.	3861	J6031N109	Japan	29-Jun-22	31-Mar-22	Annual	JP3174410005	Management	10	Elect Director	Directors Related	For	For
Oji Holdings Corp.	3861	J6031N109	Japan	29-Jun-22	31-Mar-22	Annual	JP3174410005	Management	11	Elect Director	Directors Related	For	For
Oji Holdings Corp.	3861	J6031N109	Japan	29-Jun-22	31-Mar-22	Annual	JP3174410005	Management	12	Elect Director	Directors Related	For	For
Oji Holdings Corp.	3861	J6031N109	Japan	29-Jun-22	31-Mar-22	Annual	JP3174410005	Management	13	Elect Director	Directors Related	For	For
Oji Holdings Corp.	3861	J6031N109	Japan	29-Jun-22	31-Mar-22	Annual	JP3174410005	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Oriental Land Co., Ltd.	4661	J6174U100	Japan	29-Jun-22	31-Mar-22	Annual	JP3198900007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Oriental Land Co., Ltd.	4661	J6174U100	Japan	29-Jun-22	31-Mar-22	Annual	JP3198900007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Oriental Land Co., Ltd.	4661	J6174U100	Japan	29-Jun-22	31-Mar-22	Annual	JP3198900007	Management	3	Elect Director	Directors Related	For	For
Oriental Land Co., Ltd.	4661	J6174U100	Japan	29-Jun-22	31-Mar-22	Annual	JP3198900007	Management	4	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Oriental Land Co., Ltd.	4661	J6174U100	Japan	29-Jun-22	31-Mar-22	Annual	JP3198900007	Management	5	Elect Director	Directors Related	For	For
Oriental Land Co., Ltd.	4661	J6174U100	Japan	29-Jun-22	31-Mar-22	Annual	JP3198900007	Management	6	Elect Director	Directors Related	For	For
Oriental Land Co., Ltd.	4661	J6174U100	Japan	29-Jun-22	31-Mar-22	Annual	JP3198900007	Management	7	Elect Director	Directors Related	For	For
Oriental Land Co., Ltd.	4661	J6174U100	Japan	29-Jun-22	31-Mar-22	Annual	JP3198900007	Management	8	Elect Director	Directors Related	For	For
Oriental Land Co., Ltd.	4661	J6174U100	Japan	29-Jun-22	31-Mar-22	Annual	JP3198900007	Management	9	Elect Director	Directors Related	For	For
Oriental Land Co., Ltd.	4661	J6174U100	Japan	29-Jun-22	31-Mar-22	Annual	JP3198900007	Management	10	Elect Director	Directors Related	For	For
Oriental Land Co., Ltd.	4661	J6174U100	Japan	29-Jun-22	31-Mar-22	Annual	JP3198900007	Management	11	Elect Director	Directors Related	For	For
Oriental Land Co., Ltd.	4661	J6174U100	Japan	29-Jun-22	31-Mar-22	Annual	JP3198900007	Management	12	Elect Director	Directors Related	For	For
Oriental Land Co., Ltd.	4661	J6174U100	Japan	29-Jun-22	31-Mar-22	Annual	JP3198900007	Management	13	Elect Director	Directors Related	For	For
Provident Financial Plc	PFG	G72783171	United Kingdom	29-Jun-22	27-Jun-22	Annual	GB00B1Z4ST84	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Provident Financial Plc	PFG	G72783171	United Kingdom	29-Jun-22	27-Jun-22	Annual	GB00B1Z4ST84	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Provident Financial Plc	PFG	G72783171	United Kingdom	29-Jun-22	27-Jun-22	Annual	GB00B1Z4ST84	Management	3	Approve/Amend Deferred Share Bonus Plan	Non-Salary Comp.	For	For
Provident Financial Plc	PFG	G72783171	United Kingdom	29-Jun-22	27-Jun-22	Annual	GB00B1Z4ST84	Management	4	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Provident Financial Plc	PFG	G72783171	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB00B1Z4ST84	Management	5	Approve/Amend All Employee Share Schemes	Non-Salary Comp.	For	For
Provident Financial Plc	PFG	G72783171	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB00B1Z4ST84	Management	6	Elect Director	Directors Related	For	For
Provident Financial Plc	PFG	G72783171	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB00B1Z4ST84	Management	7	Elect Director	Directors Related	For	For
Provident Financial Plc	PFG	G72783171	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB00B1Z4ST84	Management	8	Elect Director	Directors Related	For	For
Provident Financial Plc	PFG	G72783171	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB00B1Z4ST84	Management	9	Elect Director	Directors Related	For	For
Provident Financial Plc	PFG	G72783171	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB00B1Z4ST84	Management	10	Elect Director	Directors Related	For	For
Provident Financial Plc	PFG	G72783171	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB00B1Z4ST84	Management	11	Elect Director	Directors Related	For	For
Provident Financial Plc	PFG	G72783171	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB00B1Z4ST84	Management	12	Elect Director	Directors Related	For	For
Provident Financial Plc	PFG	G72783171	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB00B1Z4ST84	Management	13	Elect Director	Directors Related	For	For
Provident Financial Plc	PFG	G72783171	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB00B1Z4ST84	Management	14	Elect Director	Directors Related	For	For
Provident Financial Plc	PFG	G72783171	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB00B1Z4ST84	Management	15	Ratify Auditors	Routine/Business	For	Against
Provident Financial Plc	PFG	G72783171	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB00B1Z4ST84	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Provident Financial Plc	PFG	G72783171	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB00B1Z4ST84	Management	17	Approve Political Donations	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Provident Financial Plc	PFG	G72783171	United Kingdom	29-Jun-22	27-Jun-22	Annual	GB00B1Z4ST84	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Provident Financial Plc	PFG	G72783171	United Kingdom	29-Jun-22	27-Jun-22	Annual	GB00B1Z4ST84	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Provident Financial Plc	PFG	G72783171	United Kingdom	29-Jun-22	27-Jun-22	Annual	GB00B1Z4ST84	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Provident Financial Plc	PFG	G72783171	United Kingdom	29-Jun-22	27-Jun-22	Annual	GB00B1Z4ST84	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
Provident Financial Plc	PFG	G72783171	United Kingdom	29-Jun-22	27-Jun-22	Annual	GB00B1Z4ST84	Management	22	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Provident Financial Plc	PFG	G72783171	United Kingdom	29-Jun-22	27-Jun-22	Annual	GB00B1Z4ST84	Management	23	Adopt New Articles of Association/Charter	Routine/Business	For	For
Rengo Co., Ltd.	3941	J64382104	Japan	29-Jun-22	31-Mar-22	Annual	JP3981400009	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Rengo Co., Ltd.	3941	J64382104	Japan	29-Jun-22	31-Mar-22	Annual	JP3981400009	Management	2	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Rengo Co., Ltd.	3941	J64382104	Japan	29-Jun-22	31-Mar-22	Annual	JP3981400009	Management	3	Elect Director	Directors Related	For	Against
Rengo Co., Ltd.	3941	J64382104	Japan	29-Jun-22	31-Mar-22	Annual	JP3981400009	Management	4	Elect Director	Directors Related	For	For
Rengo Co., Ltd.	3941	J64382104	Japan	29-Jun-22	31-Mar-22	Annual	JP3981400009	Management	5	Elect Director	Directors Related	For	For
Rengo Co., Ltd.	3941	J64382104	Japan	29-Jun-22	31-Mar-22	Annual	JP3981400009	Management	6	Elect Director	Directors Related	For	For
Rengo Co., Ltd.	3941	J64382104	Japan	29-Jun-22	31-Mar-22	Annual	JP3981400009	Management	7	Elect Director	Directors Related	For	For
Rengo Co., Ltd.	3941	J64382104	Japan	29-Jun-22	31-Mar-22	Annual	JP3981400009	Management	8	Elect Director	Directors Related	For	For
Rengo Co., Ltd.	3941	J64382104	Japan	29-Jun-22	31-Mar-22	Annual	JP3981400009	Management	9	Elect Director	Directors Related	For	For
Rengo Co., Ltd.	3941	J64382104	Japan	29-Jun-22	31-Mar-22	Annual	JP3981400009	Management	10	Elect Director	Directors Related	For	For
Rengo Co., Ltd.	3941	J64382104	Japan	29-Jun-22	31-Mar-22	Annual	JP3981400009	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Rinnai Corp.	5947	J65199101	Japan	29-Jun-22	31-Mar-22	Annual	JP3977400005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Rinnai Corp.	5947	J65199101	Japan	29-Jun-22	31-Mar-22	Annual	JP3977400005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Rinnai Corp.	5947	J65199101	Japan	29-Jun-22	31-Mar-22	Annual	JP3977400005	Management	3	Elect Director	Directors Related	For	For
Rinnai Corp.	5947	J65199101	Japan	29-Jun-22	31-Mar-22	Annual	JP3977400005	Management	4	Elect Director	Directors Related	For	For
Rinnai Corp.	5947	J65199101	Japan	29-Jun-22	31-Mar-22	Annual	JP3977400005	Management	5	Elect Director	Directors Related	For	For
Rinnai Corp.	5947	J65199101	Japan	29-Jun-22	31-Mar-22	Annual	JP3977400005	Management	6	Elect Director	Directors Related	For	For
Rinnai Corp.	5947	J65199101	Japan	29-Jun-22	31-Mar-22	Annual	JP3977400005	Management	7	Elect Director	Directors Related	For	For
Rinnai Corp.	5947	J65199101	Japan	29-Jun-22	31-Mar-22	Annual	JP3977400005	Management	8	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Rinnai Corp.	5947	J65199101	Japan	29-Jun-22	31-Mar-22	Annual	JP3977400005	Management	9	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
SBI Holdings, Inc.	8473	J6991H100	Japan	29-Jun-22	31-Mar-22	Annual	JP3436120004	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
SBI Holdings, Inc.	8473	J6991H100	Japan	29-Jun-22	31-Mar-22	Annual	JP3436120004	Management	2	Elect Director	Directors Related	For	For
SBI Holdings, Inc.	8473	J6991H100	Japan	29-Jun-22	31-Mar-22	Annual	JP3436120004	Management	3	Elect Director	Directors Related	For	For
SBI Holdings, Inc.	8473	J6991H100	Japan	29-Jun-22	31-Mar-22	Annual	JP3436120004	Management	4	Elect Director	Directors Related	For	For
SBI Holdings, Inc.	8473	J6991H100	Japan	29-Jun-22	31-Mar-22	Annual	JP3436120004	Management	5	Elect Director	Directors Related	For	For
SBI Holdings, Inc.	8473	J6991H100	Japan	29-Jun-22	31-Mar-22	Annual	JP3436120004	Management	6	Elect Director	Directors Related	For	For
SBI Holdings, Inc.	8473	J6991H100	Japan	29-Jun-22	31-Mar-22	Annual	JP3436120004	Management	7	Elect Director	Directors Related	For	For
SBI Holdings, Inc.	8473	J6991H100	Japan	29-Jun-22	31-Mar-22	Annual	JP3436120004	Management	8	Elect Director	Directors Related	For	For
SBI Holdings, Inc.	8473	J6991H100	Japan	29-Jun-22	31-Mar-22	Annual	JP3436120004	Management	9	Elect Director	Directors Related	For	For
SBI Holdings, Inc.	8473	J6991H100	Japan	29-Jun-22	31-Mar-22	Annual	JP3436120004	Management	10	Elect Director	Directors Related	For	For
SBI Holdings, Inc.	8473	J6991H100	Japan	29-Jun-22	31-Mar-22	Annual	JP3436120004	Management	11	Elect Director	Directors Related	For	For
SBI Holdings, Inc.	8473	J6991H100	Japan	29-Jun-22	31-Mar-22	Annual	JP3436120004	Management	12	Elect Director	Directors Related	For	For
SBI Holdings, Inc.	8473	J6991H100	Japan	29-Jun-22	31-Mar-22	Annual	JP3436120004	Management	13	Elect Director	Directors Related	For	For
SBI Holdings, Inc.	8473	J6991H100	Japan	29-Jun-22	31-Mar-22	Annual	JP3436120004	Management	14	Elect Director	Directors Related	For	For
SBI Holdings, Inc.	8473	J6991H100	Japan	29-Jun-22	31-Mar-22	Annual	JP3436120004	Management	15	Elect Director	Directors Related	For	For
SBI Holdings, Inc.	8473	J6991H100	Japan	29-Jun-22	31-Mar-22	Annual	JP3436120004	Management	16	Elect Director	Directors Related	For	For
SBI Holdings, Inc.	8473	J6991H100	Japan	29-Jun-22	31-Mar-22	Annual	JP3436120004	Management	17	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SBI Holdings, Inc.	8473	J6991H100	Japan	29-Jun-22	31-Mar-22	Annual	JP3436120004	Management	18	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
SBI Holdings, Inc.	8473	J6991H100	Japan	29-Jun-22	31-Mar-22	Annual	JP3436120004	Management	19	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
SBI Holdings, Inc.	8473	J6991H100	Japan	29-Jun-22	31-Mar-22	Annual	JP3436120004	Management	20	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
SBI Holdings, Inc.	8473	J6991H100	Japan	29-Jun-22	31-Mar-22	Annual	JP3436120004	Management	21	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
SBI Holdings, Inc.	8473	J6991H100	Japan	29-Jun-22	31-Mar-22	Annual	JP3436120004	Management	22	Approve Retirement Bonuses for Directors	Non-Salary Comp.	For	For
Shimizu Corp.	1803	J72445117	Japan	29-Jun-22	31-Mar-22	Annual	JP3358800005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Shimizu Corp.	1803	J72445117	Japan	29-Jun-22	31-Mar-22	Annual	JP3358800005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Shimizu Corp.	1803	J72445117	Japan	29-Jun-22	31-Mar-22	Annual	JP3358800005	Management	3	Elect Director	Directors Related	For	Against
Shimizu Corp.	1803	J72445117	Japan	29-Jun-22	31-Mar-22	Annual	JP3358800005	Management	4	Elect Director	Directors Related	For	Against
Shimizu Corp.	1803	J72445117	Japan	29-Jun-22	31-Mar-22	Annual	JP3358800005	Management	5	Elect Director	Directors Related	For	For
Shimizu Corp.	1803	J72445117	Japan	29-Jun-22	31-Mar-22	Annual	JP3358800005	Management	6	Elect Director	Directors Related	For	For
Shimizu Corp.	1803	J72445117	Japan	29-Jun-22	31-Mar-22	Annual	JP3358800005	Management	7	Elect Director	Directors Related	For	For
Shimizu Corp.	1803	J72445117	Japan	29-Jun-22	31-Mar-22	Annual	JP3358800005	Management	8	Elect Director	Directors Related	For	For
Shimizu Corp.	1803	J72445117	Japan	29-Jun-22	31-Mar-22	Annual	JP3358800005	Management	9	Elect Director	Directors Related	For	For
Shimizu Corp.	1803	J72445117	Japan	29-Jun-22	31-Mar-22	Annual	JP3358800005	Management	10	Elect Director	Directors Related	For	For
Shimizu Corp.	1803	J72445117	Japan	29-Jun-22	31-Mar-22	Annual	JP3358800005	Management	11	Elect Director	Directors Related	For	For
Shimizu Corp.	1803	J72445117	Japan	29-Jun-22	31-Mar-22	Annual	JP3358800005	Management	12	Elect Director	Directors Related	For	For
Shimizu Corp.	1803	J72445117	Japan	29-Jun-22	31-Mar-22	Annual	JP3358800005	Management	13	Elect Director	Directors Related	For	For
Shimizu Corp.	1803	J72445117	Japan	29-Jun-22	31-Mar-22	Annual	JP3358800005	Management	14	Elect Director	Directors Related	For	For
Shimizu Corp.	1803	J72445117	Japan	29-Jun-22	31-Mar-22	Annual	JP3358800005	Management	15	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Shin-Etsu Chemical Co., Ltd.	4063	J72810120	Japan	29-Jun-22	31-Mar-22	Annual	JP3371200001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Shin-Etsu Chemical Co., Ltd.	4063	J72810120	Japan	29-Jun-22	31-Mar-22	Annual	JP3371200001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Shin-Etsu Chemical Co., Ltd.	4063	J72810120	Japan	29-Jun-22	31-Mar-22	Annual	JP3371200001	Management	3	Elect Director	Directors Related	For	For
Shin-Etsu Chemical Co., Ltd.	4063	J72810120	Japan	29-Jun-22	31-Mar-22	Annual	JP3371200001	Management	4	Elect Director	Directors Related	For	For
Shin-Etsu Chemical Co., Ltd.	4063	J72810120	Japan	29-Jun-22	31-Mar-22	Annual	JP3371200001	Management	5	Elect Director	Directors Related	For	For
Shin-Etsu Chemical Co., Ltd.	4063	J72810120	Japan	29-Jun-22	31-Mar-22	Annual	JP3371200001	Management	6	Elect Director	Directors Related	For	For
Shin-Etsu Chemical Co., Ltd.	4063	J72810120	Japan	29-Jun-22	31-Mar-22	Annual	JP3371200001	Management	7	Elect Director	Directors Related	For	For
Shin-Etsu Chemical Co., Ltd.	4063	J72810120	Japan	29-Jun-22	31-Mar-22	Annual	JP3371200001	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Shin-Etsu Chemical Co., Ltd.	4063	J72810120	Japan	29-Jun-22	31-Mar-22	Annual	JP3371200001	Management	9	Elect Director	Directors Related	For	For
Shin-Etsu Chemical Co., Ltd.	4063	J72810120	Japan	29-Jun-22	31-Mar-22	Annual	JP3371200001	Management	10	Elect Director	Directors Related	For	For
Shin-Etsu Chemical Co., Ltd.	4063	J72810120	Japan	29-Jun-22	31-Mar-22	Annual	JP3371200001	Management	11	Elect Director	Directors Related	For	For
Shin-Etsu Chemical Co., Ltd.	4063	J72810120	Japan	29-Jun-22	31-Mar-22	Annual	JP3371200001	Management	12	Elect Director	Directors Related	For	For
Shin-Etsu Chemical Co., Ltd.	4063	J72810120	Japan	29-Jun-22	31-Mar-22	Annual	JP3371200001	Management	13	Elect Director	Directors Related	For	For
Shin-Etsu Chemical Co., Ltd.	4063	J72810120	Japan	29-Jun-22	31-Mar-22	Annual	JP3371200001	Management	14	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Shin-Etsu Chemical Co., Ltd.	4063	J72810120	Japan	29-Jun-22	31-Mar-22	Annual	JP3371200001	Management	15	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
SHIP HEALTHCARE HOLDINGS, INC.	3360	J7T445100	Japan	29-Jun-22	31-Mar-22	Annual	JP3274150006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
SHIP HEALTHCARE HOLDINGS, INC.	3360	J7T445100	Japan	29-Jun-22	31-Mar-22	Annual	JP3274150006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
SHIP HEALTHCARE HOLDINGS, INC.	3360	J7T445100	Japan	29-Jun-22	31-Mar-22	Annual	JP3274150006	Management	3	Elect Director	Directors Related	For	For
SHIP HEALTHCARE HOLDINGS, INC.	3360	J7T445100	Japan	29-Jun-22	31-Mar-22	Annual	JP3274150006	Management	4	Elect Director	Directors Related	For	For
SHIP HEALTHCARE HOLDINGS, INC.	3360	J7T445100	Japan	29-Jun-22	31-Mar-22	Annual	JP3274150006	Management	5	Elect Director	Directors Related	For	For
SHIP HEALTHCARE HOLDINGS, INC.	3360	J7T445100	Japan	29-Jun-22	31-Mar-22	Annual	JP3274150006	Management	6	Elect Director	Directors Related	For	For
SHIP HEALTHCARE HOLDINGS, INC.	3360	J7T445100	Japan	29-Jun-22	31-Mar-22	Annual	JP3274150006	Management	7	Elect Director	Directors Related	For	For
SHIP HEALTHCARE HOLDINGS, INC.	3360	J7T445100	Japan	29-Jun-22	31-Mar-22	Annual	JP3274150006	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SHIP HEALTHCARE HOLDINGS, INC.	3360	J7T445100	Japan	29-Jun-22	31-Mar-22	Annual	JP3274150006	Management	9	Elect Director	Directors Related	For	For
SHIP HEALTHCARE HOLDINGS, INC.	3360	J7T445100	Japan	29-Jun-22	31-Mar-22	Annual	JP3274150006	Management	10	Elect Director	Directors Related	For	For
SHIP HEALTHCARE HOLDINGS, INC.	3360	J7T445100	Japan	29-Jun-22	31-Mar-22	Annual	JP3274150006	Management	11	Elect Director	Directors Related	For	For
SHIP HEALTHCARE HOLDINGS, INC.	3360	J7T445100	Japan	29-Jun-22	31-Mar-22	Annual	JP3274150006	Management	12	Elect Director	Directors Related	For	For
SHIP HEALTHCARE HOLDINGS, INC.	3360	J7T445100	Japan	29-Jun-22	31-Mar-22	Annual	JP3274150006	Management	13	Elect Director	Directors Related	For	For
SHIP HEALTHCARE HOLDINGS, INC.	3360	J7T445100	Japan	29-Jun-22	31-Mar-22	Annual	JP3274150006	Management	14	Elect Director	Directors Related	For	For
Shun Tak Holdings Limited	242	Y78567107	Hong Kong	29-Jun-22	22-Jun-22	Annual	HK0242001243	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Shun Tak Holdings Limited	242	Y78567107	Hong Kong	29-Jun-22	22-Jun-22	Annual	HK0242001243	Management	2	Elect Director	Directors Related	For	For
Shun Tak Holdings Limited	242	Y78567107	Hong Kong	29-Jun-22	22-Jun-22	Annual	HK0242001243	Management	3	Elect Director	Directors Related	For	For
Shun Tak Holdings Limited	242	Y78567107	Hong Kong	29-Jun-22	22-Jun-22	Annual	HK0242001243	Management	4	Elect Director	Directors Related	For	Against
Shun Tak Holdings Limited	242	Y78567107	Hong Kong	29-Jun-22	22-Jun-22	Annual	HK0242001243	Management	5	Elect Director	Directors Related	For	Against
Shun Tak Holdings Limited	242	Y78567107	Hong Kong	29-Jun-22	22-Jun-22	Annual	HK0242001243	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Shun Tak Holdings Limited	242	Y78567107	Hong Kong	29-Jun-22	22-Jun-22	Annual	HK0242001243	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
Shun Tak Holdings Limited	242	Y78567107	Hong Kong	29-Jun-22	22-Jun-22	Annual	HK0242001243	Management	8	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Shun Tak Holdings Limited	242	Y78567107	Hong Kong	29-Jun-22	22-Jun-22	Annual	HK0242001243	Management	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Shun Tak Holdings Limited	242	Y78567107	Hong Kong	29-Jun-22	22-Jun-22	Annual	HK0242001243	Management	10	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Shun Tak Holdings Limited	242	Y78567107	Hong Kong	29-Jun-22	22-Jun-22	Annual	HK0242001243	Management	11	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
SMC Corp. (Japan)	6273	J75734103	Japan	29-Jun-22	31-Mar-22	Annual	JP3162600005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
SMC Corp. (Japan)	6273	J75734103	Japan	29-Jun-22	31-Mar-22	Annual	JP3162600005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
SMC Corp. (Japan)	6273	J75734103	Japan	29-Jun-22	31-Mar-22	Annual	JP3162600005	Management	3	Elect Director	Directors Related	For	For
SMC Corp. (Japan)	6273	J75734103	Japan	29-Jun-22	31-Mar-22	Annual	JP3162600005	Management	4	Elect Director	Directors Related	For	For
SMC Corp. (Japan)	6273	J75734103	Japan	29-Jun-22	31-Mar-22	Annual	JP3162600005	Management	5	Elect Director	Directors Related	For	For
SMC Corp. (Japan)	6273	J75734103	Japan	29-Jun-22	31-Mar-22	Annual	JP3162600005	Management	6	Elect Director	Directors Related	For	For
SMC Corp. (Japan)	6273	J75734103	Japan	29-Jun-22	31-Mar-22	Annual	JP3162600005	Management	7	Elect Director	Directors Related	For	For
SMC Corp. (Japan)	6273	J75734103	Japan	29-Jun-22	31-Mar-22	Annual	JP3162600005	Management	8	Elect Director	Directors Related	For	For
SMC Corp. (Japan)	6273	J75734103	Japan	29-Jun-22	31-Mar-22	Annual	JP3162600005	Management	9	Elect Director	Directors Related	For	For
SMC Corp. (Japan)	6273	J75734103	Japan	29-Jun-22	31-Mar-22	Annual	JP3162600005	Management	10	Elect Director	Directors Related	For	For
SMC Corp. (Japan)	6273	J75734103	Japan	29-Jun-22	31-Mar-22	Annual	JP3162600005	Management	11	Elect Director	Directors Related	For	For
SMC Corp. (Japan)	6273	J75734103	Japan	29-Jun-22	31-Mar-22	Annual	JP3162600005	Management	12	Elect Director	Directors Related	For	For
SMC Corp. (Japan)	6273	J75734103	Japan	29-Jun-22	31-Mar-22	Annual	JP3162600005	Management	13	Elect Director	Directors Related	For	For
SMC Corp. (Japan)	6273	J75734103	Japan	29-Jun-22	31-Mar-22	Annual	JP3162600005	Management	14	Elect Director	Directors Related	For	For
Solaria Energia y Medio Ambiente SA	SLR	E8935P110	Spain	29-Jun-22	24-Jun-22	Annual	ES0165386014	Management	1	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Solaria Energia y Medio Ambiente SA	SLR	E8935P110	Spain	29-Jun-22	24-Jun-22	Annual	ES0165386014	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Solaria Energia y Medio Ambiente SA	SLR	E8935P110	Spain	29-Jun-22	24-Jun-22	Annual	ES0165386014	Management	3	Approve Discharge of Board and President	Directors Related	For	For
Solaria Energia y Medio Ambiente SA	SLR	E8935P110	Spain	29-Jun-22	24-Jun-22	Annual	ES0165386014	Management	4	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	For
Solaria Energia y Medio Ambiente SA	SLR	E8935P110	Spain	29-Jun-22	24-Jun-22	Annual	ES0165386014	Management	5	Elect Director	Directors Related	For	Against
Solaria Energia y Medio Ambiente SA	SLR	E8935P110	Spain	29-Jun-22	24-Jun-22	Annual	ES0165386014	Management	6	Approve Remuneration Policy	Non-Salary Comp.	For	For
Solaria Energia y Medio Ambiente SA	SLR	E8935P110	Spain	29-Jun-22	24-Jun-22	Annual	ES0165386014	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Solaria Energia y Medio Ambiente SA	SLR	E8935P110	Spain	29-Jun-22	24-Jun-22	Annual	ES0165386014	Management	8	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	Against
Solaria Energia y Medio Ambiente SA	SLR	E8935P110	Spain	29-Jun-22	24-Jun-22	Annual	ES0165386014	Management	9	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Solaria Energia y Medio Ambiente SA	SLR	E8935P110	Spain	29-Jun-22	24-Jun-22	Annual	ES0165386014	Management	10	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Solaria Energia y Medio Ambiente SA	SLR	E8935P110	Spain	29-Jun-22	24-Jun-22	Annual	ES0165386014	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Sotetsu Holdings, Inc.	9003	J76434109	Japan	29-Jun-22	31-Mar-22	Annual	JP3316400005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sotetsu Holdings, Inc.	9003	J76434109	Japan	29-Jun-22	31-Mar-22	Annual	JP3316400005	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Sotetsu Holdings, Inc.	9003	J76434109	Japan	29-Jun-22	31-Mar-22	Annual	JP3316400005	Management	3	Elect Director	Directors Related	For	For
Sotetsu Holdings, Inc.	9003	J76434109	Japan	29-Jun-22	31-Mar-22	Annual	JP3316400005	Management	4	Elect Director	Directors Related	For	For
Sotetsu Holdings, Inc.	9003	J76434109	Japan	29-Jun-22	31-Mar-22	Annual	JP3316400005	Management	5	Elect Director	Directors Related	For	For
Sotetsu Holdings, Inc.	9003	J76434109	Japan	29-Jun-22	31-Mar-22	Annual	JP3316400005	Management	6	Elect Director	Directors Related	For	For
Sotetsu Holdings, Inc.	9003	J76434109	Japan	29-Jun-22	31-Mar-22	Annual	JP3316400005	Management	7	Elect Director	Directors Related	For	For
Sotetsu Holdings, Inc.	9003	J76434109	Japan	29-Jun-22	31-Mar-22	Annual	JP3316400005	Management	8	Elect Director	Directors Related	For	For
Sotetsu Holdings, Inc.	9003	J76434109	Japan	29-Jun-22	31-Mar-22	Annual	JP3316400005	Management	9	Elect Director	Directors Related	For	For
Sotetsu Holdings, Inc.	9003	J76434109	Japan	29-Jun-22	31-Mar-22	Annual	JP3316400005	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	Against
Sumitomo Warehouse Co., Ltd.	9303	J78013109	Japan	29-Jun-22	31-Mar-22	Annual	JP3407000003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sumitomo Warehouse Co., Ltd.	9303	J78013109	Japan	29-Jun-22	31-Mar-22	Annual	JP3407000003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Sumitomo Warehouse Co., Ltd.	9303	J78013109	Japan	29-Jun-22	31-Mar-22	Annual	JP3407000003	Management	3	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sumitomo Warehouse Co., Ltd.	9303	J78013109	Japan	29-Jun-22	31-Mar-22	Annual	JP3407000003	Management	4	Elect Director	Directors Related	For	For
Sumitomo Warehouse Co., Ltd.	9303	J78013109	Japan	29-Jun-22	31-Mar-22	Annual	JP3407000003	Management	5	Elect Director	Directors Related	For	For
Sumitomo Warehouse Co., Ltd.	9303	J78013109	Japan	29-Jun-22	31-Mar-22	Annual	JP3407000003	Management	6	Elect Director	Directors Related	For	For
Sumitomo Warehouse Co., Ltd.	9303	J78013109	Japan	29-Jun-22	31-Mar-22	Annual	JP3407000003	Management	7	Elect Director	Directors Related	For	For
Sumitomo Warehouse Co., Ltd.	9303	J78013109	Japan	29-Jun-22	31-Mar-22	Annual	JP3407000003	Management	8	Elect Director	Directors Related	For	For
Sumitomo Warehouse Co., Ltd.	9303	J78013109	Japan	29-Jun-22	31-Mar-22	Annual	JP3407000003	Management	9	Elect Director	Directors Related	For	For
Sumitomo Warehouse Co., Ltd.	9303	J78013109	Japan	29-Jun-22	31-Mar-22	Annual	JP3407000003	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Suzuki Motor Corp.	7269	J78529138	Japan	29-Jun-22	31-Mar-22	Annual	JP3397200001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Suzuki Motor Corp.	7269	J78529138	Japan	29-Jun-22	31-Mar-22	Annual	JP3397200001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Suzuki Motor Corp.	7269	J78529138	Japan	29-Jun-22	31-Mar-22	Annual	JP3397200001	Management	3	Elect Director	Directors Related	For	For
Suzuki Motor Corp.	7269	J78529138	Japan	29-Jun-22	31-Mar-22	Annual	JP3397200001	Management	4	Elect Director	Directors Related	For	For
Suzuki Motor Corp.	7269	J78529138	Japan	29-Jun-22	31-Mar-22	Annual	JP3397200001	Management	5	Elect Director	Directors Related	For	For
Suzuki Motor Corp.	7269	J78529138	Japan	29-Jun-22	31-Mar-22	Annual	JP3397200001	Management	6	Elect Director	Directors Related	For	For
Suzuki Motor Corp.	7269	J78529138	Japan	29-Jun-22	31-Mar-22	Annual	JP3397200001	Management	7	Elect Director	Directors Related	For	For
Suzuki Motor Corp.	7269	J78529138	Japan	29-Jun-22	31-Mar-22	Annual	JP3397200001	Management	8	Elect Director	Directors Related	For	For
Suzuki Motor Corp.	7269	J78529138	Japan	29-Jun-22	31-Mar-22	Annual	JP3397200001	Management	9	Elect Director	Directors Related	For	For
Suzuki Motor Corp.	7269	J78529138	Japan	29-Jun-22	31-Mar-22	Annual	JP3397200001	Management	10	Elect Director	Directors Related	For	For
Suzuki Motor Corp.	7269	J78529138	Japan	29-Jun-22	31-Mar-22	Annual	JP3397200001	Management	11	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Suzuki Motor Corp.	7269	J78529138	Japan	29-Jun-22	31-Mar-22	Annual	JP3397200001	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Taiheiyo Cement Corp.	5233	J7923L128	Japan	29-Jun-22	31-Mar-22	Annual	JP3449020001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Taiheiyo Cement Corp.	5233	J7923L128	Japan	29-Jun-22	31-Mar-22	Annual	JP3449020001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Taiheiyo Cement Corp.	5233	J7923L128	Japan	29-Jun-22	31-Mar-22	Annual	JP3449020001	Management	3	Elect Director	Directors Related	For	For
Taiheiyo Cement Corp.	5233	J7923L128	Japan	29-Jun-22	31-Mar-22	Annual	JP3449020001	Management	4	Elect Director	Directors Related	For	For
Taiheiyo Cement Corp.	5233	J7923L128	Japan	29-Jun-22	31-Mar-22	Annual	JP3449020001	Management	5	Elect Director	Directors Related	For	For
Taiheiyo Cement Corp.	5233	J7923L128	Japan	29-Jun-22	31-Mar-22	Annual	JP3449020001	Management	6	Elect Director	Directors Related	For	For
Taiheiyo Cement Corp.	5233	J7923L128	Japan	29-Jun-22	31-Mar-22	Annual	JP3449020001	Management	7	Elect Director	Directors Related	For	For
Taiheiyo Cement Corp.	5233	J7923L128	Japan	29-Jun-22	31-Mar-22	Annual	JP3449020001	Management	8	Elect Director	Directors Related	For	For
Taiheiyo Cement Corp.	5233	J7923L128	Japan	29-Jun-22	31-Mar-22	Annual	JP3449020001	Management	9	Elect Director	Directors Related	For	For
Taiheiyo Cement Corp.	5233	J7923L128	Japan	29-Jun-22	31-Mar-22	Annual	JP3449020001	Management	10	Elect Director	Directors Related	For	For
Taiheiyo Cement Corp.	5233	J7923L128	Japan	29-Jun-22	31-Mar-22	Annual	JP3449020001	Management	11	Elect Director	Directors Related	For	For
Taiheiyo Cement Corp.	5233	J7923L128	Japan	29-Jun-22	31-Mar-22	Annual	JP3449020001	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Taiheiyo Cement Corp.	5233	J7923L128	Japan	29-Jun-22	31-Mar-22	Annual	JP3449020001	Management	13	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Taisho Pharmaceutical Holdings Co., Ltd.	4581	J79885109	Japan	29-Jun-22	31-Mar-22	Annual	JP3442850008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Taisho Pharmaceutical Holdings Co., Ltd.	4581	J79885109	Japan	29-Jun-22	31-Mar-22	Annual	JP3442850008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Taiyo Yuden Co., Ltd.	6976	J80206113	Japan	29-Jun-22	31-Mar-22	Annual	JP3452000007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Taiyo Yuden Co., Ltd.	6976	J80206113	Japan	29-Jun-22	31-Mar-22	Annual	JP3452000007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Taiyo Yuden Co., Ltd.	6976	J80206113	Japan	29-Jun-22	31-Mar-22	Annual	JP3452000007	Management	3	Elect Director	Directors Related	For	For
Taiyo Yuden Co., Ltd.	6976	J80206113	Japan	29-Jun-22	31-Mar-22	Annual	JP3452000007	Management	4	Elect Director	Directors Related	For	For
Taiyo Yuden Co., Ltd.	6976	J80206113	Japan	29-Jun-22	31-Mar-22	Annual	JP3452000007	Management	5	Elect Director	Directors Related	For	For
Taiyo Yuden Co., Ltd.	6976	J80206113	Japan	29-Jun-22	31-Mar-22	Annual	JP3452000007	Management	6	Elect Director	Directors Related	For	For
Taiyo Yuden Co., Ltd.	6976	J80206113	Japan	29-Jun-22	31-Mar-22	Annual	JP3452000007	Management	7	Elect Director	Directors Related	For	For
Taiyo Yuden Co., Ltd.	6976	J80206113	Japan	29-Jun-22	31-Mar-22	Annual	JP3452000007	Management	8	Elect Director	Directors Related	For	For
Taiyo Yuden Co., Ltd.	6976	J80206113	Japan	29-Jun-22	31-Mar-22	Annual	JP3452000007	Management	9	Elect Director	Directors Related	For	For
Taiyo Yuden Co., Ltd.	6976	J80206113	Japan	29-Jun-22	31-Mar-22	Annual	JP3452000007	Management	10	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Takara Holdings, Inc.	2531	J80733108	Japan	29-Jun-22	31-Mar-22	Annual	JP3459600007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Takara Holdings, Inc.	2531	J80733108	Japan	29-Jun-22	31-Mar-22	Annual	JP3459600007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
Takara Holdings, Inc.	2531	J80733108	Japan	29-Jun-22	31-Mar-22	Annual	JP3459600007	Management	3	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Takara Holdings, Inc.	2531	J80733108	Japan	29-Jun-22	31-Mar-22	Annual	JP3459600007	Management	4	Elect Director	Directors Related	For	For
Takara Holdings, Inc.	2531	J80733108	Japan	29-Jun-22	31-Mar-22	Annual	JP3459600007	Management	5	Elect Director	Directors Related	For	For
Takara Holdings, Inc.	2531	J80733108	Japan	29-Jun-22	31-Mar-22	Annual	JP3459600007	Management	6	Elect Director	Directors Related	For	For
Takara Holdings, Inc.	2531	J80733108	Japan	29-Jun-22	31-Mar-22	Annual	JP3459600007	Management	7	Elect Director	Directors Related	For	For
Takara Holdings, Inc.	2531	J80733108	Japan	29-Jun-22	31-Mar-22	Annual	JP3459600007	Management	8	Elect Director	Directors Related	For	For
Takara Holdings, Inc.	2531	J80733108	Japan	29-Jun-22	31-Mar-22	Annual	JP3459600007	Management	9	Elect Director	Directors Related	For	For
Team17 Group PLC	TM17	G8715B107	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB00BYVX2X20	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Team17 Group PLC	TM17	G8715B107	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB00BYVX2X20	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Team17 Group PLC	TM17	G8715B107	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB00BYVX2X20	Management	3	Ratify Auditors	Routine/Business	For	For
Team17 Group PLC	TM17	G8715B107	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB00BYVX2X20	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Team17 Group PLC	TM17	G8715B107	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB00BYVX2X20	Management	5	Elect Director	Directors Related	For	Against
Team17 Group PLC	TM17	G8715B107	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB00BYVX2X20	Management	6	Elect Director	Directors Related	For	For
Team17 Group PLC	TM17	G8715B107	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB00BYVX2X20	Management	7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Team17 Group PLC	TM17	G8715B107	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB00BYVX2X20	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Team17 Group PLC	TM17	G8715B107	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB00BYVX2X20	Management	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Team17 Group PLC	TM17	G8715B107	United Kingdor	29-Jun-22	27-Jun-22	Annual	GB00BYVX2X20	Management	10	Authorize Share Repurchase Program	Capitalization	For	For
The Bank of Kyoto, Ltd.	8369	J03990108	Japan	29-Jun-22	31-Mar-22	Annual	JP3251200006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
The Bank of Kyoto, Ltd.	8369	J03990108	Japan	29-Jun-22	31-Mar-22	Annual	JP3251200006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
The Bank of Kyoto, Ltd.	8369	J03990108	Japan	29-Jun-22	31-Mar-22	Annual	JP3251200006	Management	3	Elect Director	Directors Related	For	Against
The Bank of Kyoto, Ltd.	8369	J03990108	Japan	29-Jun-22	31-Mar-22	Annual	JP3251200006	Management	4	Elect Director	Directors Related	For	For
The Bank of Kyoto, Ltd.	8369	J03990108	Japan	29-Jun-22	31-Mar-22	Annual	JP3251200006	Management	5	Elect Director	Directors Related	For	For
The Bank of Kyoto, Ltd.	8369	J03990108	Japan	29-Jun-22	31-Mar-22	Annual	JP3251200006	Management	6	Elect Director	Directors Related	For	For
The Bank of Kyoto, Ltd.	8369	J03990108	Japan	29-Jun-22	31-Mar-22	Annual	JP3251200006	Management	7	Elect Director	Directors Related	For	For
The Bank of Kyoto, Ltd.	8369	J03990108	Japan	29-Jun-22	31-Mar-22	Annual	JP3251200006	Management	8	Elect Director	Directors Related	For	For
The Bank of Kyoto, Ltd.	8369	J03990108	Japan	29-Jun-22	31-Mar-22	Annual	JP3251200006	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
The Bank of Kyoto, Ltd.	8369	J03990108	Japan	29-Jun-22	31-Mar-22	Annual	JP3251200006	Management	10	Elect Director	Directors Related	For	For
The Bank of Kyoto, Ltd.	8369	J03990108	Japan	29-Jun-22	31-Mar-22	Annual	JP3251200006	Management	11	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
The Bank of Kyoto, Ltd.	8369	J03990108	Japan	29-Jun-22	31-Mar-22	Annual	JP3251200006	Share Holder	12	Approve Additional Income Allocation/Distribution	SH-Routine/Busines	Against	For
The Iyo Bank, Ltd.	8385	J25596107	Japan	29-Jun-22	31-Mar-22	Annual	JP3149600003	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
The Iyo Bank, Ltd.	8385	J25596107	Japan	29-Jun-22	31-Mar-22	Annual	JP3149600003	Management	2	Elect Director	Directors Related	For	Against
The Iyo Bank, Ltd.	8385	J25596107	Japan	29-Jun-22	31-Mar-22	Annual	JP3149600003	Management	3	Elect Director	Directors Related	For	Against
The Iyo Bank, Ltd.	8385	J25596107	Japan	29-Jun-22	31-Mar-22	Annual	JP3149600003	Management	4	Elect Director	Directors Related	For	For
The Iyo Bank, Ltd.	8385	J25596107	Japan	29-Jun-22	31-Mar-22	Annual	JP3149600003	Management	5	Elect Director	Directors Related	For	For
The Iyo Bank, Ltd.	8385	J25596107	Japan	29-Jun-22	31-Mar-22	Annual	JP3149600003	Management	6	Elect Director	Directors Related	For	For
The Iyo Bank, Ltd.	8385	J25596107	Japan	29-Jun-22	31-Mar-22	Annual	JP3149600003	Management	7	Elect Director	Directors Related	For	For
The Iyo Bank, Ltd.	8385	J25596107	Japan	29-Jun-22	31-Mar-22	Annual	JP3149600003	Management	8	Elect Director	Directors Related	For	For
The Iyo Bank, Ltd.	8385	J25596107	Japan	29-Jun-22	31-Mar-22	Annual	JP3149600003	Management	9	Elect Director	Directors Related	For	For
The Iyo Bank, Ltd.	8385	J25596107	Japan	29-Jun-22	31-Mar-22	Annual	JP3149600003	Management	10	Approve Formation of Holding Company	Reorg. and Mergers	For	For
The Iyo Bank, Ltd.	8385	J25596107	Japan	29-Jun-22	31-Mar-22	Annual	JP3149600003	Share Holder	11	Amend Ordinary Business Items	SH-Routine/Busines	Against	Against
The Iyo Bank, Ltd.	8385	J25596107	Japan	29-Jun-22	31-Mar-22	Annual	JP3149600003	Share Holder	12	Removal of Existing Board Directors	SH-Dirs' Related	Against	For
The Iyo Bank, Ltd.	8385	J25596107	Japan	29-Jun-22	31-Mar-22	Annual	JP3149600003	Share Holder	13	Removal of Existing Board Directors	SH-Dirs' Related	Against	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
The Iyo Bank, Ltd.	8385	J25596107	Japan	29-Jun-22	31-Mar-22	Annual	JP3149600003	Share Holder	14	Removal of Existing Board Directors	SH-Dirs' Related	Against	Against
The Iyo Bank, Ltd.	8385	J25596107	Japan	29-Jun-22	31-Mar-22	Annual	JP3149600003	Share Holder	15	Removal of Existing Board Directors	SH-Dirs' Related	Against	Against
The Iyo Bank, Ltd.	8385	J25596107	Japan	29-Jun-22	31-Mar-22	Annual	JP3149600003	Share Holder	16	Removal of Existing Board Directors	SH-Dirs' Related	Against	Against
The Kiyo Bank, Ltd.	8370	J34082115	Japan	29-Jun-22	31-Mar-22	Annual	JP3248000006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
The Kiyo Bank, Ltd.	8370	J34082115	Japan	29-Jun-22	31-Mar-22	Annual	JP3248000006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
The Kiyo Bank, Ltd.	8370	J34082115	Japan	29-Jun-22	31-Mar-22	Annual	JP3248000006	Management	3	Elect Director	Directors Related	For	Against
The Kiyo Bank, Ltd.	8370	J34082115	Japan	29-Jun-22	31-Mar-22	Annual	JP3248000006	Management	4	Elect Director	Directors Related	For	Against
The Kiyo Bank, Ltd.	8370	J34082115	Japan	29-Jun-22	31-Mar-22	Annual	JP3248000006	Management	5	Elect Director	Directors Related	For	For
The Kiyo Bank, Ltd.	8370	J34082115	Japan	29-Jun-22	31-Mar-22	Annual	JP3248000006	Management	6	Elect Director	Directors Related	For	For
The Kiyo Bank, Ltd.	8370	J34082115	Japan	29-Jun-22	31-Mar-22	Annual	JP3248000006	Management	7	Elect Director	Directors Related	For	For
The Kiyo Bank, Ltd.	8370	J34082115	Japan	29-Jun-22	31-Mar-22	Annual	JP3248000006	Management	8	Elect Director	Directors Related	For	For
The Kiyo Bank, Ltd.	8370	J34082115	Japan	29-Jun-22	31-Mar-22	Annual	JP3248000006	Management	9	Elect Director	Directors Related	For	Against
Toda Corp.	1860	J84377100	Japan	29-Jun-22	31-Mar-22	Annual	JP3627000007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Toda Corp.	1860	J84377100	Japan	29-Jun-22	31-Mar-22	Annual	JP3627000007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Toda Corp.	1860	J84377100	Japan	29-Jun-22	31-Mar-22	Annual	JP3627000007	Management	3	Elect Director	Directors Related	For	Against
Toda Corp.	1860	J84377100	Japan	29-Jun-22	31-Mar-22	Annual	JP3627000007	Management	4	Elect Director	Directors Related	For	Against
Toda Corp.	1860	J84377100	Japan	29-Jun-22	31-Mar-22	Annual	JP3627000007	Management	5	Elect Director	Directors Related	For	For
Toda Corp.	1860	J84377100	Japan	29-Jun-22	31-Mar-22	Annual	JP3627000007	Management	6	Elect Director	Directors Related	For	For
Toda Corp.	1860	J84377100	Japan	29-Jun-22	31-Mar-22	Annual	JP3627000007	Management	7	Elect Director	Directors Related	For	For
Toda Corp.	1860	J84377100	Japan	29-Jun-22	31-Mar-22	Annual	JP3627000007	Management	8	Elect Director	Directors Related	For	For
Toda Corp.	1860	J84377100	Japan	29-Jun-22	31-Mar-22	Annual	JP3627000007	Management	9	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Toda Corp.	1860	J84377100	Japan	29-Jun-22	31-Mar-22	Annual	JP3627000007	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Toda Corp.	1860	J84377100	Japan	29-Jun-22	31-Mar-22	Annual	JP3627000007	Management	11	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Toei Co., Ltd.	9605	J84506120	Japan	29-Jun-22	31-Mar-22	Annual	JP3560000006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Toei Co., Ltd.	9605	J84506120	Japan	29-Jun-22	31-Mar-22	Annual	JP3560000006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Toei Co., Ltd.	9605	J84506120	Japan	29-Jun-22	31-Mar-22	Annual	JP3560000006	Management	3	Elect Director	Directors Related	For	For
Toei Co., Ltd.	9605	J84506120	Japan	29-Jun-22	31-Mar-22	Annual	JP3560000006	Management	4	Elect Director	Directors Related	For	For
Toei Co., Ltd.	9605	J84506120	Japan	29-Jun-22	31-Mar-22	Annual	JP3560000006	Management	5	Elect Director	Directors Related	For	For
Toei Co., Ltd.	9605	J84506120	Japan	29-Jun-22	31-Mar-22	Annual	JP3560000006	Management	6	Elect Director	Directors Related	For	For
Toei Co., Ltd.	9605	J84506120	Japan	29-Jun-22	31-Mar-22	Annual	JP3560000006	Management	7	Elect Director	Directors Related	For	For
Toei Co., Ltd.	9605	J84506120	Japan	29-Jun-22	31-Mar-22	Annual	JP3560000006	Management	8	Elect Director	Directors Related	For	For
Toei Co., Ltd.	9605	J84506120	Japan	29-Jun-22	31-Mar-22	Annual	JP3560000006	Management	9	Elect Director	Directors Related	For	For
Toei Co., Ltd.	9605	J84506120	Japan	29-Jun-22	31-Mar-22	Annual	JP3560000006	Management	10	Elect Director	Directors Related	For	For
Toei Co., Ltd.	9605	J84506120	Japan	29-Jun-22	31-Mar-22	Annual	JP3560000006	Management	11	Elect Director	Directors Related	For	For
Toei Co., Ltd.	9605	J84506120	Japan	29-Jun-22	31-Mar-22	Annual	JP3560000006	Management	12	Elect Director	Directors Related	For	For
Toei Co., Ltd.	9605	J84506120	Japan	29-Jun-22	31-Mar-22	Annual	JP3560000006	Management	13	Elect Director	Directors Related	For	For
Toei Co., Ltd.	9605	J84506120	Japan	29-Jun-22	31-Mar-22	Annual	JP3560000006	Management	14	Elect Director	Directors Related	For	Against
Toei Co., Ltd.	9605	J84506120	Japan	29-Jun-22	31-Mar-22	Annual	JP3560000006	Management	15	Elect Alternate/Deputy Directors	Directors Related	For	Against
Toei Co., Ltd.	9605	J84506120	Japan	29-Jun-22	31-Mar-22	Annual	JP3560000006	Management	16	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Toei Co., Ltd.	9605	J84506120	Japan	29-Jun-22	31-Mar-22	Annual	JP3560000006	Management	17	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
Toei Co., Ltd.	9605	J84506120	Japan	29-Jun-22	31-Mar-22	Annual	JP3560000006	Management	18	Approve Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System	Non-Salary Comp.	For	Against
Toei Co., Ltd.	9605	J84506120	Japan	29-Jun-22	31-Mar-22	Annual	JP3560000006	Management	19	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Toei Co., Ltd.	9605	J84506120	Japan	29-Jun-22	31-Mar-22	Annual	JP3560000006	Management	20	Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	Antitakeover Related	For	Against
TOHO GAS Co., Ltd.	9533	J84850114	Japan	29-Jun-22	31-Mar-22	Annual	JP3600200004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
TOHO GAS Co., Ltd.	9533	J84850114	Japan	29-Jun-22	31-Mar-22	Annual	JP3600200004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
TOHO GAS Co., Ltd.	9533	J84850114	Japan	29-Jun-22	31-Mar-22	Annual	JP3600200004	Management	3	Elect Director	Directors Related	For	Against
TOHO GAS Co., Ltd.	9533	J84850114	Japan	29-Jun-22	31-Mar-22	Annual	JP3600200004	Management	4	Elect Director	Directors Related	For	Against
TOHO GAS Co., Ltd.	9533	J84850114	Japan	29-Jun-22	31-Mar-22	Annual	JP3600200004	Management	5	Elect Director	Directors Related	For	For
TOHO GAS Co., Ltd.	9533	J84850114	Japan	29-Jun-22	31-Mar-22	Annual	JP3600200004	Management	6	Elect Director	Directors Related	For	For
TOHO GAS Co., Ltd.	9533	J84850114	Japan	29-Jun-22	31-Mar-22	Annual	JP3600200004	Management	7	Elect Director	Directors Related	For	For
TOHO GAS Co., Ltd.	9533	J84850114	Japan	29-Jun-22	31-Mar-22	Annual	JP3600200004	Management	8	Elect Director	Directors Related	For	For
TOHO GAS Co., Ltd.	9533	J84850114	Japan	29-Jun-22	31-Mar-22	Annual	JP3600200004	Management	9	Elect Director	Directors Related	For	For
TOHO GAS Co., Ltd.	9533	J84850114	Japan	29-Jun-22	31-Mar-22	Annual	JP3600200004	Management	10	Elect Director	Directors Related	For	For
TOHO GAS Co., Ltd.	9533	J84850114	Japan	29-Jun-22	31-Mar-22	Annual	JP3600200004	Management	11	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Toho Holdings Co., Ltd.	8129	J85237105	Japan	29-Jun-22	31-Mar-22	Annual	JP3602600003	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Toho Holdings Co., Ltd.	8129	J85237105	Japan	29-Jun-22	31-Mar-22	Annual	JP3602600003	Management	2	Elect Director	Directors Related	For	Against
Toho Holdings Co., Ltd.	8129	J85237105	Japan	29-Jun-22	31-Mar-22	Annual	JP3602600003	Management	3	Elect Director	Directors Related	For	For
Toho Holdings Co., Ltd.	8129	J85237105	Japan	29-Jun-22	31-Mar-22	Annual	JP3602600003	Management	4	Elect Director	Directors Related	For	For
Toho Holdings Co., Ltd.	8129	J85237105	Japan	29-Jun-22	31-Mar-22	Annual	JP3602600003	Management	5	Elect Director	Directors Related	For	For
Toho Holdings Co., Ltd.	8129	J85237105	Japan	29-Jun-22	31-Mar-22	Annual	JP3602600003	Management	6	Elect Director	Directors Related	For	For
Toho Holdings Co., Ltd.	8129	J85237105	Japan	29-Jun-22	31-Mar-22	Annual	JP3602600003	Management	7	Elect Director	Directors Related	For	For
Toho Holdings Co., Ltd.	8129	J85237105	Japan	29-Jun-22	31-Mar-22	Annual	JP3602600003	Management	8	Elect Director	Directors Related	For	Against
Toho Holdings Co., Ltd.	8129	J85237105	Japan	29-Jun-22	31-Mar-22	Annual	JP3602600003	Management	9	Elect Director	Directors Related	For	For
Toho Holdings Co., Ltd.	8129	J85237105	Japan	29-Jun-22	31-Mar-22	Annual	JP3602600003	Management	10	Elect Director	Directors Related	For	For
Tokyo Gas Co., Ltd.	9531	J87000113	Japan	29-Jun-22	31-Mar-22	Annual	JP3573000001	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Tokyo Gas Co., Ltd.	9531	J87000113	Japan	29-Jun-22	31-Mar-22	Annual	JP3573000001	Management	2	Elect Director	Directors Related	For	For
Tokyo Gas Co., Ltd.	9531	J87000113	Japan	29-Jun-22	31-Mar-22	Annual	JP3573000001	Management	3	Elect Director	Directors Related	For	For
Tokyo Gas Co., Ltd.	9531	J87000113	Japan	29-Jun-22	31-Mar-22	Annual	JP3573000001	Management	4	Elect Director	Directors Related	For	For
Tokyo Gas Co., Ltd.	9531	J87000113	Japan	29-Jun-22	31-Mar-22	Annual	JP3573000001	Management	5	Elect Director	Directors Related	For	For
Tokyo Gas Co., Ltd.	9531	J87000113	Japan	29-Jun-22	31-Mar-22	Annual	JP3573000001	Management	6	Elect Director	Directors Related	For	For
Tokyo Gas Co., Ltd.	9531	J87000113	Japan	29-Jun-22	31-Mar-22	Annual	JP3573000001	Management	7	Elect Director	Directors Related	For	For
Tokyo Gas Co., Ltd.	9531	J87000113	Japan	29-Jun-22	31-Mar-22	Annual	JP3573000001	Management	8	Elect Director	Directors Related	For	For
Tokyo Gas Co., Ltd.	9531	J87000113	Japan	29-Jun-22	31-Mar-22	Annual	JP3573000001	Management	9	Elect Director	Directors Related	For	For
Tokyo Gas Co., Ltd.	9531	J87000113	Japan	29-Jun-22	31-Mar-22	Annual	JP3573000001	Management	10	Elect Director	Directors Related	For	For
Tokyu Corp.	9005	J88720149	Japan	29-Jun-22	31-Mar-22	Annual	JP3574200006	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Tokyu Corp.	9005	J88720149	Japan	29-Jun-22	31-Mar-22	Annual	JP3574200006	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Tokyu Corp.	9005	J88720149	Japan	29-Jun-22	31-Mar-22	Annual	JP3574200006	Management	3	Elect Director	Directors Related	For	For
Tokyu Corp.	9005	J88720149	Japan	29-Jun-22	31-Mar-22	Annual	JP3574200006	Management	4	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tokyu Corp.	9005	J88720149	Japan	29-Jun-22	31-Mar-22	Annual	JP3574200006	Management	5	Elect Director	Directors Related	For	For
Tokyu Corp.	9005	J88720149	Japan	29-Jun-22	31-Mar-22	Annual	JP3574200006	Management	6	Elect Director	Directors Related	For	For
Tokyu Corp.	9005	J88720149	Japan	29-Jun-22	31-Mar-22	Annual	JP3574200006	Management	7	Elect Director	Directors Related	For	For
Tokyu Corp.	9005	J88720149	Japan	29-Jun-22	31-Mar-22	Annual	JP3574200006	Management	8	Elect Director	Directors Related	For	For
Tokyu Corp.	9005	J88720149	Japan	29-Jun-22	31-Mar-22	Annual	JP3574200006	Management	9	Elect Director	Directors Related	For	For
Tokyu Corp.	9005	J88720149	Japan	29-Jun-22	31-Mar-22	Annual	JP3574200006	Management	10	Elect Director	Directors Related	For	For
Tokyu Corp.	9005	J88720149	Japan	29-Jun-22	31-Mar-22	Annual	JP3574200006	Management	11	Elect Director	Directors Related	For	For
Tokyu Corp.	9005	J88720149	Japan	29-Jun-22	31-Mar-22	Annual	JP3574200006	Management	12	Elect Director	Directors Related	For	For
Tokyu Corp.	9005	J88720149	Japan	29-Jun-22	31-Mar-22	Annual	JP3574200006	Management	13	Elect Director	Directors Related	For	For
Tokyu Corp.	9005	J88720149	Japan	29-Jun-22	31-Mar-22	Annual	JP3574200006	Management	14	Elect Director	Directors Related	For	For
Tokyu Corp.	9005	J88720149	Japan	29-Jun-22	31-Mar-22	Annual	JP3574200006	Management	15	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Tokyu Corp.	9005	J88720149	Japan	29-Jun-22	31-Mar-22	Annual	JP3574200006	Management	16	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Tsumura & Co.	4540	J93407120	Japan	29-Jun-22	31-Mar-22	Annual	JP3535800001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Tsumura & Co.	4540	J93407120	Japan	29-Jun-22	31-Mar-22	Annual	JP3535800001	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Tsumura & Co.	4540	J93407120	Japan	29-Jun-22	31-Mar-22	Annual	JP3535800001	Management	3	Elect Director	Directors Related	For	For
Tsumura & Co.	4540	J93407120	Japan	29-Jun-22	31-Mar-22	Annual	JP3535800001	Management	4	Elect Director	Directors Related	For	For
Tsumura & Co.	4540	J93407120	Japan	29-Jun-22	31-Mar-22	Annual	JP3535800001	Management	5	Elect Director	Directors Related	For	For
Tsumura & Co.	4540	J93407120	Japan	29-Jun-22	31-Mar-22	Annual	JP3535800001	Management	6	Elect Director	Directors Related	For	For
Tsumura & Co.	4540	J93407120	Japan	29-Jun-22	31-Mar-22	Annual	JP3535800001	Management	7	Elect Director	Directors Related	For	For
Tsumura & Co.	4540	J93407120	Japan	29-Jun-22	31-Mar-22	Annual	JP3535800001	Management	8	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tsumura & Co.	4540	J93407120	Japan	29-Jun-22	31-Mar-22	Annual	JP3535800001	Management	9	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
UBE Corp.	4208	J93796159	Japan	29-Jun-22	31-Mar-22	Annual	JP3158800007	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
UBE Corp.	4208	J93796159	Japan	29-Jun-22	31-Mar-22	Annual	JP3158800007	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
UBE Corp.	4208	J93796159	Japan	29-Jun-22	31-Mar-22	Annual	JP3158800007	Management	3	Elect Director	Directors Related	For	For
UBE Corp.	4208	J93796159	Japan	29-Jun-22	31-Mar-22	Annual	JP3158800007	Management	4	Elect Director	Directors Related	For	For
UBE Corp.	4208	J93796159	Japan	29-Jun-22	31-Mar-22	Annual	JP3158800007	Management	5	Elect Director	Directors Related	For	For
UBE Corp.	4208	J93796159	Japan	29-Jun-22	31-Mar-22	Annual	JP3158800007	Management	6	Elect Director	Directors Related	For	For
UBE Corp.	4208	J93796159	Japan	29-Jun-22	31-Mar-22	Annual	JP3158800007	Management	7	Elect Director	Directors Related	For	For
UBE Corp.	4208	J93796159	Japan	29-Jun-22	31-Mar-22	Annual	JP3158800007	Management	8	Elect Director	Directors Related	For	For
UBE Corp.	4208	J93796159	Japan	29-Jun-22	31-Mar-22	Annual	JP3158800007	Management	9	Elect Director	Directors Related	For	For
UBE Corp.	4208	J93796159	Japan	29-Jun-22	31-Mar-22	Annual	JP3158800007	Management	10	Elect Director	Directors Related	For	For
UBE Corp.	4208	J93796159	Japan	29-Jun-22	31-Mar-22	Annual	JP3158800007	Management	11	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Ushio, Inc.	6925	J94456118	Japan	29-Jun-22	31-Mar-22	Annual	JP3156400008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Ushio, Inc.	6925	J94456118	Japan	29-Jun-22	31-Mar-22	Annual	JP3156400008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Ushio, Inc.	6925	J94456118	Japan	29-Jun-22	31-Mar-22	Annual	JP3156400008	Management	3	Elect Director	Directors Related	For	For
Ushio, Inc.	6925	J94456118	Japan	29-Jun-22	31-Mar-22	Annual	JP3156400008	Management	4	Elect Director	Directors Related	For	For
Ushio, Inc.	6925	J94456118	Japan	29-Jun-22	31-Mar-22	Annual	JP3156400008	Management	5	Elect Director	Directors Related	For	For
Ushio, Inc.	6925	J94456118	Japan	29-Jun-22	31-Mar-22	Annual	JP3156400008	Management	6	Elect Director	Directors Related	For	For
Ushio, Inc.	6925	J94456118	Japan	29-Jun-22	31-Mar-22	Annual	JP3156400008	Management	7	Elect Director	Directors Related	For	For
Ushio, Inc.	6925	J94456118	Japan	29-Jun-22	31-Mar-22	Annual	JP3156400008	Management	8	Elect Director	Directors Related	For	For
Ushio, Inc.	6925	J94456118	Japan	29-Jun-22	31-Mar-22	Annual	JP3156400008	Management	9	Elect Director	Directors Related	For	For
Ushio, Inc.	6925	J94456118	Japan	29-Jun-22	31-Mar-22	Annual	JP3156400008	Management	10	Elect Director	Directors Related	For	For
Ushio, Inc.	6925	J94456118	Japan	29-Jun-22	31-Mar-22	Annual	JP3156400008	Management	11	Elect Director	Directors Related	For	For
Ushio, Inc.	6925	J94456118	Japan	29-Jun-22	31-Mar-22	Annual	JP3156400008	Management	12	Elect Director	Directors Related	For	For
Ushio, Inc.	6925	J94456118	Japan	29-Jun-22	31-Mar-22	Annual	JP3156400008	Management	13	Elect Director	Directors Related	For	For
Ushio, Inc.	6925	J94456118	Japan	29-Jun-22	31-Mar-22	Annual	JP3156400008	Management	14	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Yamada Holdings Co., Ltd.	9831	J95534103	Japan	29-Jun-22	31-Mar-22	Annual	JP3939000000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Yamada Holdings Co., Ltd.	9831	J95534103	Japan	29-Jun-22	31-Mar-22	Annual	JP3939000000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Yamada Holdings Co., Ltd.	9831	J95534103	Japan	29-Jun-22	31-Mar-22	Annual	JP3939000000	Management	3	Elect Director	Directors Related	For	For
Yamada Holdings Co., Ltd.	9831	J95534103	Japan	29-Jun-22	31-Mar-22	Annual	JP3939000000	Management	4	Elect Director	Directors Related	For	For
Yamada Holdings Co., Ltd.	9831	J95534103	Japan	29-Jun-22	31-Mar-22	Annual	JP3939000000	Management	5	Elect Director	Directors Related	For	For
Yamada Holdings Co., Ltd.	9831	J95534103	Japan	29-Jun-22	31-Mar-22	Annual	JP3939000000	Management	6	Elect Director	Directors Related	For	For
Yamada Holdings Co., Ltd.	9831	J95534103	Japan	29-Jun-22	31-Mar-22	Annual	JP3939000000	Management	7	Elect Director	Directors Related	For	For
Yamada Holdings Co., Ltd.	9831	J95534103	Japan	29-Jun-22	31-Mar-22	Annual	JP3939000000	Management	8	Elect Director	Directors Related	For	For
Yamada Holdings Co., Ltd.	9831	J95534103	Japan	29-Jun-22	31-Mar-22	Annual	JP3939000000	Management	9	Elect Director	Directors Related	For	For
Yamada Holdings Co., Ltd.	9831	J95534103	Japan	29-Jun-22	31-Mar-22	Annual	JP3939000000	Management	10	Elect Director	Directors Related	For	For
Yamada Holdings Co., Ltd.	9831	J95534103	Japan	29-Jun-22	31-Mar-22	Annual	JP3939000000	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors ' Remuneration]	Directors Related	For	For
Yamato Kogyo Co., Ltd.	5444	J96524111	Japan	29-Jun-22	31-Mar-22	Annual	JP3940400009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Yamato Kogyo Co., Ltd.	5444	J96524111	Japan	29-Jun-22	31-Mar-22	Annual	JP3940400009	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Yamato Kogyo Co., Ltd.	5444	J96524111	Japan	29-Jun-22	31-Mar-22	Annual	JP3940400009	Management	3	Elect Director	Directors Related	For	For
Yamato Kogyo Co., Ltd.	5444	J96524111	Japan	29-Jun-22	31-Mar-22	Annual	JP3940400009	Management	4	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Yamato Kogyo Co., Ltd.	5444	J96524111	Japan	29-Jun-22	31-Mar-22	Annual	JP3940400009	Management	5	Elect Director	Directors Related	For	For
Yamato Kogyo Co., Ltd.	5444	J96524111	Japan	29-Jun-22	31-Mar-22	Annual	JP3940400009	Management	6	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Ypsomed Holding AG	YPSN	H9725B102	Switzerland	29-Jun-22		Annual	CH0019396990	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Ypsomed Holding AG	YPSN	H9725B102	Switzerland	29-Jun-22		Annual	CH0019396990	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Ypsomed Holding AG	YPSN	H9725B102	Switzerland	29-Jun-22		Annual	CH0019396990	Management	3	Approve Discharge of Board and President	Directors Related	For	For
Ypsomed Holding AG	YPSN	H9725B102	Switzerland	29-Jun-22		Annual	CH0019396990	Management	4	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Ypsomed Holding AG	YPSN	H9725B102	Switzerland	29-Jun-22		Annual	CH0019396990	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ypsomed Holding AG	YPSN	H9725B102	Switzerland	29-Jun-22		Annual	CH0019396990	Management	6	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Ypsomed Holding AG	YPSN	H9725B102	Switzerland	29-Jun-22		Annual	CH0019396990	Management	7	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Ypsomed Holding AG	YPSN	H9725B102	Switzerland	29-Jun-22		Annual	CH0019396990	Management	8	Elect Director	Directors Related	For	Against
Ypsomed Holding AG	YPSN	H9725B102	Switzerland	29-Jun-22		Annual	CH0019396990	Management	9	Elect Director	Directors Related	For	Against
Ypsomed Holding AG	YPSN	H9725B102	Switzerland	29-Jun-22		Annual	CH0019396990	Management	10	Elect Director	Directors Related	For	For
Ypsomed Holding AG	YPSN	H9725B102	Switzerland	29-Jun-22		Annual	CH0019396990	Management	11	Elect Director	Directors Related	For	For
Ypsomed Holding AG	YPSN	H9725B102	Switzerland	29-Jun-22		Annual	CH0019396990	Management	12	Elect Director	Directors Related	For	Against
Ypsomed Holding AG	YPSN	H9725B102	Switzerland	29-Jun-22		Annual	CH0019396990	Management	13	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Ypsomed Holding AG	YPSN	H9725B102	Switzerland	29-Jun-22		Annual	CH0019396990	Management	14	Elect Member of Remuneration Committee	Routine/Business	For	Against
Ypsomed Holding AG	YPSN	H9725B102	Switzerland	29-Jun-22		Annual	CH0019396990	Management	15	Elect Member of Remuneration Committee	Routine/Business	For	Against
Ypsomed Holding AG	YPSN	H9725B102	Switzerland	29-Jun-22		Annual	CH0019396990	Management	16	Designate X as Independent Proxy	Routine/Business	For	For
Ypsomed Holding AG	YPSN	H9725B102	Switzerland	29-Jun-22		Annual	CH0019396990	Management	17	Ratify Auditors	Routine/Business	For	For
Ypsomed Holding AG	YPSN	H9725B102	Switzerland	29-Jun-22		Annual	CH0019396990	Management	18	Other Business	Routine/Business	For	Against
ZEON Corp.	4205	J9886P104	Japan	29-Jun-22	31-Mar-22	Annual	JP3725400000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ZEON Corp.	4205	J9886P104	Japan	29-Jun-22	31-Mar-22	Annual	JP3725400000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
ZEON Corp.	4205	J9886P104	Japan	29-Jun-22	31-Mar-22	Annual	JP3725400000	Management	3	Elect Director	Directors Related	For	Against
ZEON Corp.	4205	J9886P104	Japan	29-Jun-22	31-Mar-22	Annual	JP3725400000	Management	4	Elect Director	Directors Related	For	For
ZEON Corp.	4205	J9886P104	Japan	29-Jun-22	31-Mar-22	Annual	JP3725400000	Management	5	Elect Director	Directors Related	For	For
ZEON Corp.	4205	J9886P104	Japan	29-Jun-22	31-Mar-22	Annual	JP3725400000	Management	6	Elect Director	Directors Related	For	For
ZEON Corp.	4205	J9886P104	Japan	29-Jun-22	31-Mar-22	Annual	JP3725400000	Management	7	Elect Director	Directors Related	For	For
ZEON Corp.	4205	J9886P104	Japan	29-Jun-22	31-Mar-22	Annual	JP3725400000	Management	8	Elect Director	Directors Related	For	For
ZEON Corp.	4205	J9886P104	Japan	29-Jun-22	31-Mar-22	Annual	JP3725400000	Management	9	Elect Director	Directors Related	For	For
ZEON Corp.	4205	J9886P104	Japan	29-Jun-22	31-Mar-22	Annual	JP3725400000	Management	10	Elect Director	Directors Related	For	For
ZEON Corp.	4205	J9886P104	Japan	29-Jun-22	31-Mar-22	Annual	JP3725400000	Management	11	Elect Director	Directors Related	For	For
3i Group PLC	III	G88473148	United Kingdor	30-Jun-22	28-Jun-22	Annual	GB00B1YW4409	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
3i Group PLC	III	G88473148	United Kingdor	30-Jun-22	28-Jun-22	Annual	GB00B1YW4409	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
3i Group PLC	III	G88473148	United Kingdor	30-Jun-22	28-Jun-22	Annual	GB00B1YW4409	Management	3	Approve Dividends	Routine/Business	For	For
3i Group PLC	III	G88473148	United Kingdor	30-Jun-22	28-Jun-22	Annual	GB00B1YW4409	Management	4	Elect Director	Directors Related	For	For
3i Group PLC	III	G88473148	United Kingdor	30-Jun-22	28-Jun-22	Annual	GB00B1YW4409	Management	5	Elect Director	Directors Related	For	For
3i Group PLC	III	G88473148	United Kingdor	30-Jun-22	28-Jun-22	Annual	GB00B1YW4409	Management	6	Elect Director	Directors Related	For	For
3i Group PLC	III	G88473148	United Kingdor	30-Jun-22	28-Jun-22	Annual	GB00B1YW4409	Management	7	Elect Director	Directors Related	For	For
3i Group PLC	III	G88473148	United Kingdor	30-Jun-22	28-Jun-22	Annual	GB00B1YW4409	Management	8	Elect Director	Directors Related	For	For
3i Group PLC	III	G88473148	United Kingdor	30-Jun-22	28-Jun-22	Annual	GB00B1YW4409	Management	9	Elect Director	Directors Related	For	For
3i Group PLC	III	G88473148	United Kingdor	30-Jun-22	28-Jun-22	Annual	GB00B1YW4409	Management	10	Elect Director	Directors Related	For	For
3i Group PLC	III	G88473148	United Kingdor	30-Jun-22	28-Jun-22	Annual	GB00B1YW4409	Management	11	Elect Director	Directors Related	For	For
3i Group PLC	III	G88473148	United Kingdor	30-Jun-22	28-Jun-22	Annual	GB00B1YW4409	Management	12	Elect Director	Directors Related	For	Against
3i Group PLC	III	G88473148	United Kingdor	30-Jun-22	28-Jun-22	Annual	GB00B1YW4409	Management	13	Elect Director	Directors Related	For	For
3i Group PLC	III	G88473148	United Kingdor	30-Jun-22	28-Jun-22	Annual	GB00B1YW4409	Management	14	Ratify Auditors	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
3i Group PLC	III	G88473148	United Kingdom	30-Jun-22	28-Jun-22	Annual	GB00B1YW4409	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
3i Group PLC	III	G88473148	United Kingdom	30-Jun-22	28-Jun-22	Annual	GB00B1YW4409	Management	16	Approve Political Donations	Routine/Business	For	For
3i Group PLC	III	G88473148	United Kingdom	30-Jun-22	28-Jun-22	Annual	GB00B1YW4409	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
3i Group PLC	III	G88473148	United Kingdom	30-Jun-22	28-Jun-22	Annual	GB00B1YW4409	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
3i Group PLC	III	G88473148	United Kingdom	30-Jun-22	28-Jun-22	Annual	GB00B1YW4409	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
3i Group PLC	III	G88473148	United Kingdom	30-Jun-22	28-Jun-22	Annual	GB00B1YW4409	Management	20	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
3i Group PLC	III	G88473148	United Kingdom	30-Jun-22	28-Jun-22	Annual	GB00B1YW4409	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
CYBERDYNE, Inc.	7779	J1096P107	Japan	30-Jun-22	31-Mar-22	Annual	JP3311530004	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Kambi Group Plc	KAMBI	X4170A107	Malta	30-Jun-22	09-Jun-22	Extraordin	MT0000780107	Management	2	Open Meeting	Routine/Business		
Kambi Group Plc	KAMBI	X4170A107	Malta	30-Jun-22	09-Jun-22	Extraordin	MT0000780107	Management	3	Elect Chairman of Meeting	Routine/Business		
Kambi Group Plc	KAMBI	X4170A107	Malta	30-Jun-22	09-Jun-22	Extraordin	MT0000780107	Management	4	Miscellaneous Proposal: Company-Specific	Routine/Business		
Kambi Group Plc	KAMBI	X4170A107	Malta	30-Jun-22	09-Jun-22	Extraordin	MT0000780107	Management	5	Miscellaneous Proposal: Company-Specific	Routine/Business		
Kambi Group Plc	KAMBI	X4170A107	Malta	30-Jun-22	09-Jun-22	Extraordin	MT0000780107	Management	6	Reimburse Proxy Contest Expenses	Routine/Business		
Kambi Group Plc	KAMBI	X4170A107	Malta	30-Jun-22	09-Jun-22	Extraordin	MT0000780107	Management	7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Kambi Group Plc	KAMBI	X4170A107	Malta	30-Jun-22	09-Jun-22	Extraordin	MT0000780107	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Kambi Group Plc	KAMBI	X4170A107	Malta	30-Jun-22	09-Jun-22	Extraordin	MT0000780107	Management	9	Authorize Share Repurchase Program	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kambi Group Plc	KAMBI	X4170A107	Malta	30-Jun-22	09-Jun-22	Extraordin	MT0000780107	Management	10	Close Meeting	Routine/Business		
LEM Holding SA	LEHN	H48909149	Switzerland	30-Jun-22		Annual	CH0022427626	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
LEM Holding SA	LEHN	H48909149	Switzerland	30-Jun-22		Annual	CH0022427626	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
LEM Holding SA	LEHN	H48909149	Switzerland	30-Jun-22		Annual	CH0022427626	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
LEM Holding SA	LEHN	H48909149	Switzerland	30-Jun-22		Annual	CH0022427626	Management	4	Approve Discharge of Board and President	Directors Related	For	For
LEM Holding SA	LEHN	H48909149	Switzerland	30-Jun-22		Annual	CH0022427626	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
LEM Holding SA	LEHN	H48909149	Switzerland	30-Jun-22		Annual	CH0022427626	Management	6	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
LEM Holding SA	LEHN	H48909149	Switzerland	30-Jun-22		Annual	CH0022427626	Management	7	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
LEM Holding SA	LEHN	H48909149	Switzerland	30-Jun-22		Annual	CH0022427626	Management	8	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	Against
LEM Holding SA	LEHN	H48909149	Switzerland	30-Jun-22		Annual	CH0022427626	Management	9	Change Location of Registered Office/Headquarters	Routine/Business	For	For
LEM Holding SA	LEHN	H48909149	Switzerland	30-Jun-22		Annual	CH0022427626	Management	10	Elect Director	Directors Related	For	Against
LEM Holding SA	LEHN	H48909149	Switzerland	30-Jun-22		Annual	CH0022427626	Management	11	Elect Director	Directors Related	For	Against
LEM Holding SA	LEHN	H48909149	Switzerland	30-Jun-22		Annual	CH0022427626	Management	12	Elect Director	Directors Related	For	For
LEM Holding SA	LEHN	H48909149	Switzerland	30-Jun-22		Annual	CH0022427626	Management	13	Elect Director	Directors Related	For	For
LEM Holding SA	LEHN	H48909149	Switzerland	30-Jun-22		Annual	CH0022427626	Management	14	Elect Director	Directors Related	For	Against
LEM Holding SA	LEHN	H48909149	Switzerland	30-Jun-22		Annual	CH0022427626	Management	15	Elect Director	Directors Related	For	Against
LEM Holding SA	LEHN	H48909149	Switzerland	30-Jun-22		Annual	CH0022427626	Management	16	Elect Member of Remuneration Committee	Routine/Business	For	For
LEM Holding SA	LEHN	H48909149	Switzerland	30-Jun-22		Annual	CH0022427626	Management	17	Elect Member of Remuneration Committee	Routine/Business	For	Against
LEM Holding SA	LEHN	H48909149	Switzerland	30-Jun-22		Annual	CH0022427626	Management	18	Designate X as Independent Proxy	Routine/Business	For	For
LEM Holding SA	LEHN	H48909149	Switzerland	30-Jun-22		Annual	CH0022427626	Management	19	Ratify Auditors	Routine/Business	For	For
LEM Holding SA	LEHN	H48909149	Switzerland	30-Jun-22		Annual	CH0022427626	Management	20	Other Business	Routine/Business	For	Against
Man Wah Holdings Limited	1999	G5800U107	Bermuda	30-Jun-22	23-Jun-22	Annual	BMG5800U1071	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Man Wah Holdings Limited	1999	G5800U107	Bermuda	30-Jun-22	23-Jun-22	Annual	BMG5800U1071	Management	2	Approve Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Man Wah Holdings Limited	1999	G5800U107	Bermuda	30-Jun-22	23-Jun-22	Annual	BMG5800U1071	Management	3	Elect Director and Approve Director's Remuneration	Directors Related	For	Against
Man Wah Holdings Limited	1999	G5800U107	Bermuda	30-Jun-22	23-Jun-22	Annual	BMG5800U1071	Management	4	Elect Director and Approve Director's Remuneration	Directors Related	For	Against
Man Wah Holdings Limited	1999	G5800U107	Bermuda	30-Jun-22	23-Jun-22	Annual	BMG5800U1071	Management	5	Elect Director and Approve Director's Remuneration	Directors Related	For	Against
Man Wah Holdings Limited	1999	G5800U107	Bermuda	30-Jun-22	23-Jun-22	Annual	BMG5800U1071	Management	6	Elect Director and Approve Director's Remuneration	Directors Related	For	For
Man Wah Holdings Limited	1999	G5800U107	Bermuda	30-Jun-22	23-Jun-22	Annual	BMG5800U1071	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
Man Wah Holdings Limited	1999	G5800U107	Bermuda	30-Jun-22	23-Jun-22	Annual	BMG5800U1071	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Man Wah Holdings Limited	1999	G5800U107	Bermuda	30-Jun-22	23-Jun-22	Annual	BMG5800U1071	Management	9	Authorize Share Repurchase Program	Capitalization	For	For
Man Wah Holdings Limited	1999	G5800U107	Bermuda	30-Jun-22	23-Jun-22	Annual	BMG5800U1071	Management	10	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Perion Network Ltd.	PERI	M78673114	Israel	30-Jun-22	31-May-22	Annual	IL0010958192	Management	1	Elect Director	Directors Related	For	For
Perion Network Ltd.	PERI	M78673114	Israel	30-Jun-22	31-May-22	Annual	IL0010958192	Management	2	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Perion Network Ltd.	PERI	M78673114	Israel	30-Jun-22	31-May-22	Annual	IL0010958192	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
Perion Network Ltd.	PERI	M78673114	Israel	30-Jun-22	31-May-22	Annual	IL0010958192	Management	4	Approve/Amend Employment Agreements	Non-Salary Comp.	For	For
Perion Network Ltd.	PERI	M78673114	Israel	30-Jun-22	31-May-22	Annual	IL0010958192	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Perion Network Ltd.	PERI	M78673114	Israel	30-Jun-22	31-May-22	Annual	IL0010958192	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Perion Network Ltd.	PERI	M78673114	Israel	30-Jun-22	31-May-22	Annual	IL0010958192	Management	7	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Playtech Plc	PTEC	G7132V100	Isle of Man	30-Jun-22	28-Jun-22	Annual	IM00B7S9G985	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Playtech Plc	PTEC	G7132V100	Isle of Man	30-Jun-22	28-Jun-22	Annual	IM00B7S9G985	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Playtech Plc	PTEC	G7132V100	Isle of Man	30-Jun-22	28-Jun-22	Annual	IM00B7S9G985	Management	3	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Playtech Plc	PTEC	G7132V100	Isle of Man	30-Jun-22	28-Jun-22	Annual	IM00B7S9G985	Management	4	Elect Director	Directors Related	For	For
Playtech Plc	PTEC	G7132V100	Isle of Man	30-Jun-22	28-Jun-22	Annual	IM00B7S9G985	Management	5	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Playtech Plc	PTEC	G7132V100	Isle of Man	30-Jun-22	28-Jun-22	Annual	IM00B7S9G985	Management	6	Elect Director	Directors Related	For	For
Playtech Plc	PTEC	G7132V100	Isle of Man	30-Jun-22	28-Jun-22	Annual	IM00B7S9G985	Management	7	Elect Director	Directors Related	For	For
Playtech Plc	PTEC	G7132V100	Isle of Man	30-Jun-22	28-Jun-22	Annual	IM00B7S9G985	Management	8	Elect Director	Directors Related	For	For
Playtech Plc	PTEC	G7132V100	Isle of Man	30-Jun-22	28-Jun-22	Annual	IM00B7S9G985	Management	9	Elect Director	Directors Related	For	For
Playtech Plc	PTEC	G7132V100	Isle of Man	30-Jun-22	28-Jun-22	Annual	IM00B7S9G985	Management	10	Elect Director	Directors Related	For	For
Playtech Plc	PTEC	G7132V100	Isle of Man	30-Jun-22	28-Jun-22	Annual	IM00B7S9G985	Management	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Playtech Plc	PTEC	G7132V100	Isle of Man	30-Jun-22	28-Jun-22	Annual	IM00B7S9G985	Management	12	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Playtech Plc	PTEC	G7132V100	Isle of Man	30-Jun-22	28-Jun-22	Annual	IM00B7S9G985	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Playtech Plc	PTEC	G7132V100	Isle of Man	30-Jun-22	28-Jun-22	Annual	IM00B7S9G985	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Playtech Plc	PTEC	G7132V100	Isle of Man	30-Jun-22	28-Jun-22	Annual	IM00B7S9G985	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
SalMar ASA	SALM	R7445C102	Norway	30-Jun-22		Extraordin	NO0010310956	Management	1	Elect Chairman of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SalMar ASA	SALM	R7445C102	Norway	30-Jun-22		Extraordin	NO0010310956	Management	2	Approve Minutes of Previous Meeting	Routine/Business	For	For
SalMar ASA	SALM	R7445C102	Norway	30-Jun-22		Extraordin	NO0010310956	Management	3	Approve Merger Agreement	Reorg. and Mergers	For	For
SalMar ASA	SALM	R7445C102	Norway	30-Jun-22		Extraordin	NO0010310956	Management	4	Approve Merger Agreement	Reorg. and Mergers	For	For
Sanne Group Plc	SNN	G7805V106	Jersey	30-Jun-22	28-Jun-22	Annual	JE00BVRZ8S85	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Sanne Group Plc	SNN	G7805V106	Jersey	30-Jun-22	28-Jun-22	Annual	JE00BVRZ8S85	Management	2	Ratify Auditors	Routine/Business	For	For
Sanne Group Plc	SNN	G7805V106	Jersey	30-Jun-22	28-Jun-22	Annual	JE00BVRZ8S85	Management	3	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Sanne Group Plc	SNN	G7805V106	Jersey	30-Jun-22	28-Jun-22	Annual	JE00BVRZ8S85	Management	4	Elect Director	Directors Related	For	For
Sanne Group Plc	SNN	G7805V106	Jersey	30-Jun-22	28-Jun-22	Annual	JE00BVRZ8S85	Management	5	Elect Director	Directors Related	For	For
Sanne Group Plc	SNN	G7805V106	Jersey	30-Jun-22	28-Jun-22	Annual	JE00BVRZ8S85	Management	6	Elect Director	Directors Related	For	For
Sanne Group Plc	SNN	G7805V106	Jersey	30-Jun-22	28-Jun-22	Annual	JE00BVRZ8S85	Management	7	Elect Director	Directors Related	For	For
Sanne Group Plc	SNN	G7805V106	Jersey	30-Jun-22	28-Jun-22	Annual	JE00BVRZ8S85	Management	8	Elect Director	Directors Related	For	For
Sanne Group Plc	SNN	G7805V106	Jersey	30-Jun-22	28-Jun-22	Annual	JE00BVRZ8S85	Management	9	Elect Director	Directors Related	For	For
Sanne Group Plc	SNN	G7805V106	Jersey	30-Jun-22	28-Jun-22	Annual	JE00BVRZ8S85	Management	10	Elect Director	Directors Related	For	For
Sanne Group Plc	SNN	G7805V106	Jersey	30-Jun-22	28-Jun-22	Annual	JE00BVRZ8S85	Management	11	Elect Director	Directors Related	For	For
Sanne Group Plc	SNN	G7805V106	Jersey	30-Jun-22	28-Jun-22	Annual	JE00BVRZ8S85	Management	12	Elect Director	Directors Related	For	For
Sanne Group Plc	SNN	G7805V106	Jersey	30-Jun-22	28-Jun-22	Annual	JE00BVRZ8S85	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sanne Group Plc	SNN	G7805V106	Jersey	30-Jun-22	28-Jun-22	Annual	JE00BVRZ8S85	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Sanne Group Plc	SNN	G7805V106	Jersey	30-Jun-22	28-Jun-22	Annual	JE00BVRZ8S85	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Sanne Group Plc	SNN	G7805V106	Jersey	30-Jun-22	28-Jun-22	Annual	JE00BVRZ8S85	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Scout24 SE	G24	D345XT105	Germany	30-Jun-22		Annual	DE000A12DM80	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Scout24 SE	G24	D345XT105	Germany	30-Jun-22		Annual	DE000A12DM80	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
Scout24 SE	G24	D345XT105	Germany	30-Jun-22		Annual	DE000A12DM80	Management	3	Approve Discharge of Management Board	Directors Related	For	For
Scout24 SE	G24	D345XT105	Germany	30-Jun-22		Annual	DE000A12DM80	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
Scout24 SE	G24	D345XT105	Germany	30-Jun-22		Annual	DE000A12DM80	Management	5	Ratify Auditors	Routine/Business	For	For

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Scout24 SE	G24	D345XT105	Germany	30-Jun-22		Annual	DE000A12DM80	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Scout24 SE	G24	D345XT105	Germany	30-Jun-22		Annual	DE000A12DM80	Management	7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Scout24 SE	G24	D345XT105	Germany	30-Jun-22		Annual	DE000A12DM80	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Serica Energy Plc	SQZ	G80475109	United Kingdor	30-Jun-22	28-Jun-22	Annual	GB00B0CY5V57	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	Against
Serica Energy Plc	SQZ	G80475109	United Kingdor	30-Jun-22	28-Jun-22	Annual	GB00B0CY5V57	Management	2	Ratify Auditors	Routine/Business	For	For
Serica Energy Plc	SQZ	G80475109	United Kingdor	30-Jun-22	28-Jun-22	Annual	GB00B0CY5V57	Management	3	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Serica Energy Plc	SQZ	G80475109	United Kingdor	30-Jun-22	28-Jun-22	Annual	GB00B0CY5V57	Management	4	Elect Director	Directors Related	For	For
Serica Energy Plc	SQZ	G80475109	United Kingdor	30-Jun-22	28-Jun-22	Annual	GB00B0CY5V57	Management	5	Elect Director	Directors Related	For	For
Serica Energy Plc	SQZ	G80475109	United Kingdor	30-Jun-22	28-Jun-22	Annual	GB00B0CY5V57	Management	6	Elect Director	Directors Related	For	For
Serica Energy Plc	SQZ	G80475109	United Kingdor	30-Jun-22	28-Jun-22	Annual	GB00B0CY5V57	Management	7	Elect Director	Directors Related	For	For
Serica Energy Plc	SQZ	G80475109	United Kingdor	30-Jun-22	28-Jun-22	Annual	GB00B0CY5V57	Management	8	Elect Director	Directors Related	For	For
Serica Energy Plc	SQZ	G80475109	United Kingdor	30-Jun-22	28-Jun-22	Annual	GB00B0CY5V57	Management	9	Approve Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Serica Energy Plc	SQZ	G80475109	United Kingdom	30-Jun-22	28-Jun-22	Annual	GB00B0CY5V57	Management	10	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Serica Energy Plc	SQZ	G80475109	United Kingdom	30-Jun-22	28-Jun-22	Annual	GB00B0CY5V57	Management	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Serica Energy Plc	SQZ	G80475109	United Kingdom	30-Jun-22	28-Jun-22	Annual	GB00B0CY5V57	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Serica Energy Plc	SQZ	G80475109	United Kingdom	30-Jun-22	28-Jun-22	Annual	GB00B0CY5V57	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
Sisram Medical Ltd.	1696	M8469U106	Israel	30-Jun-22	24-Jun-22	Annual	IL0011418113	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Sisram Medical Ltd.	1696	M8469U106	Israel	30-Jun-22	24-Jun-22	Annual	IL0011418113	Management	2	Elect Director	Directors Related	For	Against
Sisram Medical Ltd.	1696	M8469U106	Israel	30-Jun-22	24-Jun-22	Annual	IL0011418113	Management	3	Elect Director	Directors Related	For	Against
Sisram Medical Ltd.	1696	M8469U106	Israel	30-Jun-22	24-Jun-22	Annual	IL0011418113	Management	4	Elect Director	Directors Related	For	For
Sisram Medical Ltd.	1696	M8469U106	Israel	30-Jun-22	24-Jun-22	Annual	IL0011418113	Management	5	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sisram Medical Ltd.	1696	M8469U106	Israel	30-Jun-22	24-Jun-22	Annual	IL0011418113	Management	6	Authorize Share Repurchase Program	Capitalization	For	For
Sisram Medical Ltd.	1696	M8469U106	Israel	30-Jun-22	24-Jun-22	Annual	IL0011418113	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Sisram Medical Ltd.	1696	M8469U106	Israel	30-Jun-22	24-Jun-22	Annual	IL0011418113	Management	8	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Technicolor SA	TCH	F9062J322	France	30-Jun-22	28-Jun-22	Annual/Sp	FR0013505062	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Technicolor SA	TCH	F9062J322	France	30-Jun-22	28-Jun-22	Annual/Sp	FR0013505062	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Technicolor SA	TCH	F9062J322	France	30-Jun-22	28-Jun-22	Annual/Sp	FR0013505062	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Technicolor SA	TCH	F9062J322	France	30-Jun-22	28-Jun-22	Annual/Sp	FR0013505062	Management	5	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Technicolor SA	TCH	F9062J322	France	30-Jun-22	28-Jun-22	Annual/Sp	FR0013505062	Management	6	Approve Transaction with a Related Party	Reorg. and Mergers	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Technicolor SA	TCH	F9062J322	France	30-Jun-22	28-Jun-22	Annual/Sp	FR0013505062	Management	7	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Technicolor SA	TCH	F9062J322	France	30-Jun-22	28-Jun-22	Annual/Sp	FR0013505062	Management	8	Ratify Auditors	Routine/Business	For	For
Technicolor SA	TCH	F9062J322	France	30-Jun-22	28-Jun-22	Annual/Sp	FR0013505062	Management	9	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	For
Technicolor SA	TCH	F9062J322	France	30-Jun-22	28-Jun-22	Annual/Sp	FR0013505062	Management	10	Elect Director	Directors Related	For	For
Technicolor SA	TCH	F9062J322	France	30-Jun-22	28-Jun-22	Annual/Sp	FR0013505062	Management	11	Elect Director	Directors Related	For	For
Technicolor SA	TCH	F9062J322	France	30-Jun-22	28-Jun-22	Annual/Sp	FR0013505062	Management	12	Elect Director	Directors Related	For	Against
Technicolor SA	TCH	F9062J322	France	30-Jun-22	28-Jun-22	Annual/Sp	FR0013505062	Management	13	Elect Director	Directors Related	For	For
Technicolor SA	TCH	F9062J322	France	30-Jun-22	28-Jun-22	Annual/Sp	FR0013505062	Management	14	Elect Director	Directors Related	For	For
Technicolor SA	TCH	F9062J322	France	30-Jun-22	28-Jun-22	Annual/Sp	FR0013505062	Management	15	Remuneration-Related	Compensation	For	For
Technicolor SA	TCH	F9062J322	France	30-Jun-22	28-Jun-22	Annual/Sp	FR0013505062	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Technicolor SA	TCH	F9062J322	France	30-Jun-22	28-Jun-22	Annual/Sp	FR0013505062	Management	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Technicolor SA	TCH	F9062J322	France	30-Jun-22	28-Jun-22	Annual/Sp	FR0013505062	Management	18	Approve Remuneration Policy	Non-Salary Comp.	For	For
Technicolor SA	TCH	F9062J322	France	30-Jun-22	28-Jun-22	Annual/Sp	FR0013505062	Management	19	Approve Remuneration Policy	Non-Salary Comp.	For	For
Technicolor SA	TCH	F9062J322	France	30-Jun-22	28-Jun-22	Annual/Sp	FR0013505062	Management	20	Approve Remuneration Policy	Non-Salary Comp.	For	For
Technicolor SA	TCH	F9062J322	France	30-Jun-22	28-Jun-22	Annual/Sp	FR0013505062	Management	21	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Technicolor SA	TCH	F9062J322	France	30-Jun-22	28-Jun-22	Annual/Sp	FR0013505062	Management	23	Consider Measures to Address the Decline in the Company's Net Asset Value Relative to Its Capital	Routine/Business	For	For
Technicolor SA	TCH	F9062J322	France	30-Jun-22	28-Jun-22	Annual/Sp	FR0013505062	Management	24	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Technicolor SA	TCH	F9062J322	France	30-Jun-22	28-Jun-22	Annual/Sp	FR0013505062	Management	25	Approve Reduction in Share Capital	Capitalization	For	For
Technicolor SA	TCH	F9062J322	France	30-Jun-22	28-Jun-22	Annual/Sp	FR0013505062	Management	26	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Technicolor SA	TCH	F9062J322	France	30-Jun-22	28-Jun-22	Annual/Sp	FR0013505062	Management	27	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Technicolor SA	TCH	F9062J322	France	30-Jun-22	28-Jun-22	Annual/Sp	FR0013505062	Management	28	Approve Issuance of Shares for a Private Placement	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Technicolor SA	TCH	F9062J322	France	30-Jun-22	28-Jun-22	Annual/Sp	FR0013505062	Management	29	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
Technicolor SA	TCH	F9062J322	France	30-Jun-22	28-Jun-22	Annual/Sp	FR0013505062	Management	30	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Technicolor SA	TCH	F9062J322	France	30-Jun-22	28-Jun-22	Annual/Sp	FR0013505062	Management	31	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
Technicolor SA	TCH	F9062J322	France	30-Jun-22	28-Jun-22	Annual/Sp	FR0013505062	Management	32	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Technicolor SA	TCH	F9062J322	France	30-Jun-22	28-Jun-22	Annual/Sp	FR0013505062	Management	33	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Technicolor SA	TCH	F9062J322	France	30-Jun-22	28-Jun-22	Annual/Sp	FR0013505062	Management	34	Set Global Limit for Capital Increase to Result From All Issuance Requests	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Technicolor SA	TCH	F9062J322	France	30-Jun-22	28-Jun-22	Annual/Sp	FR0013505062	Management	36	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Trainline Plc	TRN	G8992Y119	United Kingdom	30-Jun-22	28-Jun-22	Annual	GB00BKDTK925	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Trainline Plc	TRN	G8992Y119	United Kingdom	30-Jun-22	28-Jun-22	Annual	GB00BKDTK925	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Trainline Plc	TRN	G8992Y119	United Kingdom	30-Jun-22	28-Jun-22	Annual	GB00BKDTK925	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Trainline Plc	TRN	G8992Y119	United Kingdom	30-Jun-22	28-Jun-22	Annual	GB00BKDTK925	Management	4	Amend Restricted Stock Plan	Non-Salary Comp.	For	Against
Trainline Plc	TRN	G8992Y119	United Kingdom	30-Jun-22	28-Jun-22	Annual	GB00BKDTK925	Management	5	Elect Director	Directors Related	For	For
Trainline Plc	TRN	G8992Y119	United Kingdom	30-Jun-22	28-Jun-22	Annual	GB00BKDTK925	Management	6	Elect Director	Directors Related	For	For
Trainline Plc	TRN	G8992Y119	United Kingdom	30-Jun-22	28-Jun-22	Annual	GB00BKDTK925	Management	7	Elect Director	Directors Related	For	For
Trainline Plc	TRN	G8992Y119	United Kingdom	30-Jun-22	28-Jun-22	Annual	GB00BKDTK925	Management	8	Elect Director	Directors Related	For	For
Trainline Plc	TRN	G8992Y119	United Kingdom	30-Jun-22	28-Jun-22	Annual	GB00BKDTK925	Management	9	Elect Director	Directors Related	For	For
Trainline Plc	TRN	G8992Y119	United Kingdom	30-Jun-22	28-Jun-22	Annual	GB00BKDTK925	Management	10	Elect Director	Directors Related	For	Against
Trainline Plc	TRN	G8992Y119	United Kingdom	30-Jun-22	28-Jun-22	Annual	GB00BKDTK925	Management	11	Ratify Auditors	Routine/Business	For	For
Trainline Plc	TRN	G8992Y119	United Kingdom	30-Jun-22	28-Jun-22	Annual	GB00BKDTK925	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Trainline Plc	TRN	G8992Y119	United Kingdom	30-Jun-22	28-Jun-22	Annual	GB00BKDTK925	Management	13	Approve Political Donations	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Trainline Plc	TRN	G8992Y119	United Kingdom	30-Jun-22	28-Jun-22	Annual	GB00BKDTK925	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Trainline Plc	TRN	G8992Y119	United Kingdom	30-Jun-22	28-Jun-22	Annual	GB00BKDTK925	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Trainline Plc	TRN	G8992Y119	United Kingdom	30-Jun-22	28-Jun-22	Annual	GB00BKDTK925	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Trainline Plc	TRN	G8992Y119	United Kingdom	30-Jun-22	28-Jun-22	Annual	GB00BKDTK925	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Trainline Plc	TRN	G8992Y119	United Kingdom	30-Jun-22	28-Jun-22	Annual	GB00BKDTK925	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Valor Holdings Co., Ltd.	9956	J94512100	Japan	30-Jun-22	31-Mar-22	Annual	JP3778400006	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Valor Holdings Co., Ltd.	9956	J94512100	Japan	30-Jun-22	31-Mar-22	Annual	JP3778400006	Management	2	Elect Director	Directors Related	For	For
Valor Holdings Co., Ltd.	9956	J94512100	Japan	30-Jun-22	31-Mar-22	Annual	JP3778400006	Management	3	Elect Director	Directors Related	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Valor Holdings Co., Ltd.	9956	J94512100	Japan	30-Jun-22	31-Mar-22	Annual	JP3778400006	Management	4	Elect Director	Directors Related	For	For
Valor Holdings Co., Ltd.	9956	J94512100	Japan	30-Jun-22	31-Mar-22	Annual	JP3778400006	Management	5	Elect Director	Directors Related	For	For
Valor Holdings Co., Ltd.	9956	J94512100	Japan	30-Jun-22	31-Mar-22	Annual	JP3778400006	Management	6	Elect Director	Directors Related	For	For
Valor Holdings Co., Ltd.	9956	J94512100	Japan	30-Jun-22	31-Mar-22	Annual	JP3778400006	Management	7	Elect Director	Directors Related	For	For
Valor Holdings Co., Ltd.	9956	J94512100	Japan	30-Jun-22	31-Mar-22	Annual	JP3778400006	Management	8	Elect Director	Directors Related	For	For
Valor Holdings Co., Ltd.	9956	J94512100	Japan	30-Jun-22	31-Mar-22	Annual	JP3778400006	Management	9	Elect Director	Directors Related	For	For
Valor Holdings Co., Ltd.	9956	J94512100	Japan	30-Jun-22	31-Mar-22	Annual	JP3778400006	Management	10	Elect Director	Directors Related	For	For
Valor Holdings Co., Ltd.	9956	J94512100	Japan	30-Jun-22	31-Mar-22	Annual	JP3778400006	Management	11	Elect Director	Directors Related	For	For
Valor Holdings Co., Ltd.	9956	J94512100	Japan	30-Jun-22	31-Mar-22	Annual	JP3778400006	Management	12	Elect Director	Directors Related	For	For
Valor Holdings Co., Ltd.	9956	J94512100	Japan	30-Jun-22	31-Mar-22	Annual	JP3778400006	Management	13	Elect Director	Directors Related	For	For
Valor Holdings Co., Ltd.	9956	J94512100	Japan	30-Jun-22	31-Mar-22	Annual	JP3778400006	Management	14	Elect Director	Directors Related	For	Against
Valor Holdings Co., Ltd.	9956	J94512100	Japan	30-Jun-22	31-Mar-22	Annual	JP3778400006	Management	15	Elect Director	Directors Related	For	Against
Valor Holdings Co., Ltd.	9956	J94512100	Japan	30-Jun-22	31-Mar-22	Annual	JP3778400006	Management	16	Elect Director	Directors Related	For	For
Valor Holdings Co., Ltd.	9956	J94512100	Japan	30-Jun-22	31-Mar-22	Annual	JP3778400006	Management	17	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Vobile Group Limited	3738	G9390R110	Cayman Island	30-Jun-22	24-Jun-22	Annual	KYG9390R1103	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Vobile Group Limited	3738	G9390R110	Cayman Island	30-Jun-22	24-Jun-22	Annual	KYG9390R1103	Management	2	Elect Director	Directors Related	For	Against
Vobile Group Limited	3738	G9390R110	Cayman Island	30-Jun-22	24-Jun-22	Annual	KYG9390R1103	Management	3	Elect Director	Directors Related	For	For
Vobile Group Limited	3738	G9390R110	Cayman Island	30-Jun-22	24-Jun-22	Annual	KYG9390R1103	Management	4	Elect Director	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vobile Group Limited	3738	G9390R110	Cayman Island	30-Jun-22	24-Jun-22	Annual	KYG9390R1103	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Vobile Group Limited	3738	G9390R110	Cayman Island	30-Jun-22	24-Jun-22	Annual	KYG9390R1103	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	For
Vobile Group Limited	3738	G9390R110	Cayman Island	30-Jun-22	24-Jun-22	Annual	KYG9390R1103	Management	7	Authorize Share Repurchase Program	Capitalization	For	For
Vobile Group Limited	3738	G9390R110	Cayman Island	30-Jun-22	24-Jun-22	Annual	KYG9390R1103	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Vobile Group Limited	3738	G9390R110	Cayman Island	30-Jun-22	24-Jun-22	Annual	KYG9390R1103	Management	9	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
ZEAL Network SE	TIMA	D9835K103	Germany	30-Jun-22		Annual	DE000ZEAL241	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
ZEAL Network SE	TIMA	D9835K103	Germany	30-Jun-22		Annual	DE000ZEAL241	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ZEAL Network SE	TIMA	D9835K103	Germany	30-Jun-22		Annual	DE000ZEAL241	Management	3	Approve Discharge of Management Board	Directors Related	For	For
ZEAL Network SE	TIMA	D9835K103	Germany	30-Jun-22		Annual	DE000ZEAL241	Management	4	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
ZEAL Network SE	TIMA	D9835K103	Germany	30-Jun-22		Annual	DE000ZEAL241	Management	5	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
ZEAL Network SE	TIMA	D9835K103	Germany	30-Jun-22		Annual	DE000ZEAL241	Management	6	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ZEAL Network SE	TIMA	D9835K103	Germany	30-Jun-22		Annual	DE000ZEAL241	Management	7	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
ZEAL Network SE	TIMA	D9835K103	Germany	30-Jun-22		Annual	DE000ZEAL241	Management	8	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
ZEAL Network SE	TIMA	D9835K103	Germany	30-Jun-22		Annual	DE000ZEAL241	Management	9	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Election	For	For
ZEAL Network SE	TIMA	D9835K103	Germany	30-Jun-22		Annual	DE000ZEAL241	Management	10	Ratify Auditors	Routine/Business	For	For
ZEAL Network SE	TIMA	D9835K103	Germany	30-Jun-22		Annual	DE000ZEAL241	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
ZEAL Network SE	TIMA	D9835K103	Germany	30-Jun-22		Annual	DE000ZEAL241	Management	12	Elect Supervisory Board Member	Directors Related	For	Against
ZEAL Network SE	TIMA	D9835K103	Germany	30-Jun-22		Annual	DE000ZEAL241	Management	13	Elect Supervisory Board Member	Directors Related	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ZEAL Network SE	TIMA	D9835K103	Germany	30-Jun-22		Annual	DE000ZEAL241	Management	14	Elect Supervisory Board Member	Directors Related	For	Against
ZEAL Network SE	TIMA	D9835K103	Germany	30-Jun-22		Annual	DE000ZEAL241	Management	15	Elect Supervisory Board Member	Directors Related	For	Against
ZEAL Network SE	TIMA	D9835K103	Germany	30-Jun-22		Annual	DE000ZEAL241	Management	16	Elect Supervisory Board Member	Directors Related	For	Against
ZEAL Network SE	TIMA	D9835K103	Germany	30-Jun-22		Annual	DE000ZEAL241	Management	17	Elect Supervisory Board Member	Directors Related	For	For
ZEAL Network SE	TIMA	D9835K103	Germany	30-Jun-22		Annual	DE000ZEAL241	Management	18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For